

**Department of Social Services
Other Submissions**

Fiscal Year 2014 Budget Request

Alan O. Freeman, Director

Printed with Governor's Recommendations

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**Department Of Social Services
Other Submissions
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Department Overview



The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department has 4 program divisions (Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services) and 2 support divisions (Divisions of Finance and Administrative Services and Legal Services) reporting to the Office of the Director. The Office of the Director oversees and coordinates the division's programs and services.

Mission

To maintain or improve the quality of life for Missouri citizens.

Vision

Safe, healthy and prosperous Missourians

Guiding Principles

- Results;
- Excellence Service;
- Proficiency;
- Integrity; and,
- Accountability.

Core Functions

- Child protection and permanency;
- Youth rehabilitation;
- Access to quality health care; and,
- Maintaining and strengthening families.

State Auditors Reports, Oversight Evaluations and MO Sunset Act Reports Form

State Auditors Reports,
Oversight Evaluations
and MO Sunset Act
Reports Form

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2008	State Auditor's Report Report No. 2009-25	03/2009	www.auditor.state.mo.gov Audit Reports
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2009-26	03/2009	www.auditor.state.mo.gov Audit Reports
Social Services/Medicaid Provider Monitoring	State Auditor's Report Report No. 2009-39	04/2009	www.auditor.state.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2009	State Auditor's Report Report No. 2010-30	03/2010	www.auditor.state.mo.gov Audit Reports
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2010-70	06/2010	www.auditor.state.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2010	State Auditor's Report Report No. 2011-11	03/2011	www.auditor.state.mo.gov Audit Reports
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2011-107	11/2011	www.auditor.state.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2011	State Auditor's Report Report No. 2012-26	03/2012	www.auditor.state.mo.gov Audit Reports

Programs Subject to MO Sunset Act

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Ticket-to-work Health Assurance Program	§ 208.146 Sunset Clause: § 208.146.7	August 28, 2013	<p>Section 201 of the federal Ticket to Work and Work Incentives Improvement Act of 1999, Public Law 106-170 created a program for employed persons with disabilities.</p> <p>Based upon this federal law, the health Improvement Act of 2007 (Senate Bill 577) established healthcare coverage for employed persons with disabilities in Missouri. Effective August 28, 2007, MO HealthNet implemented the new program, known as the Ticket to Work Health Assurance (TWhA) Program.</p>
Health Insurance Coverage through Medicaid	§ 208.178 Sunset Clause: § 208.178.4	August 28, 2013	<p>HB 564 passed in 1993 established that the department of social services may make available for purchase a policy of health insurance coverage through the Medicaid program.</p> <p>The provisions were extended in HB 1608 in 2012 and will expire automatically on August 28, 2013.</p>
Referral for Services, Dept. Duties	§ 208.895 Sunset Clause: § 208.895	August 28, 2013	<p>The provisions in this section were originally established in 2009 in HB 395 and were updated in 2010 in SB 842/1007.</p> <p>This section established procedures for reimbursements for home and community-based services by the Department of Health and Senior services to in-home providers who complete assessments for prospective recipients of MO HealthNet funded home and community based care.</p>
Missouri Rx Plan	§ 208.780-208-798 Sunset Clause: § 208.798.2	August 28, 2014	<p>HB 412 (2011) extended the sunset for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014.</p> <p>The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.</p>

Program	Statues Establishing	Sunset Date	Review Status
Residential Treatment Tax Credit	§ 135.1150 Sunset Clause: § 135.1150.8	December 31, 2015	SB 614 (2006) created the residential Treatment Tax Credit. HB 1172 (2012) extended the sunset to December 31, 2015. The residential Treatment Tax Credit may be claimed for donations to qualified residential treatment centers of children's services.
Low Wage Trap Elimination Act	§ 208.053 Sunset Clause: § 208.053.7	August 28, 2015	SB 727 (2012) created the Low Wage Trap Elimination Act. Created a pilot program (Hand-up Program) permitting participants to continue receiving state-funded child care subsidy benefits with cost sharing premiums as they receive salary increases.
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2015	SB 62 (2011) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2015. The MO HealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2015	SB 62 (2011) extended the sunset of the Nursing Facility Reimbursement Allowance to September 20, 2015. The Nursing Facility Reimbursement Allowance is a critical funding stream to provided state matching funds for federal
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2015	SB 62 (2011) extended the sunset of the Medicaid Managed Care Reimbursement Allowance("MCRA") to September 30, 2015. Although allowable in statue, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursment Allowance.

Program	Statues Establishing	Sunset Date	Review Status
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2015	<p>B 62 (2011) extended the sunset of the Hospital Federal Reimbursement Allowance ("FRA") to September 30, 2015.</p> <p>The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2015	<p>SB 62 (2011) extended the sunset of the Pharmacy Tax to September 30, 2015.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Intermediate Care Facility for the Mentally Retarded Provider Tax	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2015	<p>SB 62 (2011) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax ("ICFMR") to September 30, 2015.</p> <p>The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid</p>
Developmental Disability Care Provider Tax Credit	§135.1180 Sunset Clause: § 135.1180.7 §143.1017.1 Sunset Clause: § 143.1017.4	December 31, 2016	<p>HB 1172 (2012) created the Developmental Disability Care Provider Tax Credit, and set the sunset date for December 31, 2016, unless reauthorized.</p> <p>The Developmental Disability Care Provider Tax Credit may be claimed for donations to qualified Developmental Disability Care Providers.</p>

Program	Statues Establishing	Sunset Date	Review Status
Foster Care and Adoptive Parents Recruitment and Retention Fund	§453.600 Sunset Clause: § 453.600.5 §143.1015.1 Sunset Clause: § 143.1015.6	August 28, 2017	<p>HB 431 (2011) created the Foster Care and Adoptive Parents Recruitment and Retention Fund. The authorizatin for the fund sunsets August 28, 2017 unless reauthorized.</p> <p>The fund is to grant awards to licensed community-based foster care and adoption recruitment programs.</p>

Pay Plan

NEW DECISION ITEM
RANK: 002 OF 24

Department of Social Services	Budget Unit: <u>Various</u>
Division: <u>Department-Wide</u>	
DI Name: <u>Cost to Continue FY 13 Pay Plan</u>	DI# <u>0000013</u>

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	59,579	133,536	12,647	205,762
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	59,579	133,536	12,647	205,762
FTE	0.00	0.00	0.00	0.00

Est. Fringe	14,394	32,262	3,056	49,712
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Blind Pension Fund (061), Early childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	59,579	133,536	12,647	205,762
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	59,579	133,536	12,647	205,762
FTE	0.00	0.00	0.00	0.00

Est. Fringe	14,394	32,262	3,056	49,712
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Blind Pension Fund (061), Early childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM
RANK: 002 OF 24

Department of Social Services **Budget Unit: Various**
Division: Department-Wide
DI Name: Cost to Continue FY 13 Pay Plan **DI# 0000013**

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based off of the pay plan added in Fiscal Year 13 and includes funding for the 24th pay period.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
	59,579		133,536		12,647		205,762	0.0	
Total PS	59,579	0.0	133,536	0.0	12,647	0.0	205,762	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	59,579	0.0	133,536	0.0	12,647	0.0	205,762	0.0	0

NEW DECISION ITEM
RANK: 002 OF 24

Department of Social Services				Budget Unit: <u>Various</u>					
Division: Department-Wide									
DI Name: Cost to Continue FY 13 Pay Plan				DI# 0000013					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
	59,579		133,536		12,647		205,762	0.0	
Total PS	59,579	0.0	133,536	0.0	12,647	0.0	205,762	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	59,579	0.0	133,536	0.0	12,647	0.0	205,762	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	22	0.00	22	0.00
TOTAL - PS	0	0.00	0	0.00	22	0.00	22	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22	0.00	\$22	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14	0.00	\$14	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6	0.00	\$6	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	18	0.00	18	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	37	0.00	37	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	3	0.00	3	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	62	0.00	62	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	35	0.00	35	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	32	0.00	32	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	111	0.00	111	0.00
LEGAL COUNSEL	0	0.00	0	0.00	3	0.00	3	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	29	0.00	29	0.00
TOTAL - PS	0	0.00	0	0.00	330	0.00	330	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$330	0.00	\$330	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$199	0.00	\$199	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$131	0.00	\$131	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	18	0.00	18	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	86	0.00	86	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	46	0.00	46	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	20	0.00	20	0.00
AUDITOR II	0	0.00	0	0.00	32	0.00	32	0.00
ACCOUNTANT I	0	0.00	0	0.00	54	0.00	54	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	34	0.00	34	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	34	0.00	34	0.00
MEDICAL TECHNOLOGIST I	0	0.00	0	0.00	28	0.00	28	0.00
REGISTERED NURSE II	0	0.00	0	0.00	59	0.00	59	0.00
REGISTERED NURSE III	0	0.00	0	0.00	36	0.00	36	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	42	0.00	42	0.00
AGING PROGRAM SPEC I	0	0.00	0	0.00	34	0.00	34	0.00
INVESTIGATOR II	0	0.00	0	0.00	170	0.00	170	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	26	0.00	26	0.00
MEDICAID CLERK	0	0.00	0	0.00	157	0.00	157	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	109	0.00	109	0.00
MEDICAID SPEC	0	0.00	0	0.00	876	0.00	876	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	184	0.00	184	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	76	0.00	76	0.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	0	0.00	44	0.00	44	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	50	0.00	50	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	227	0.00	227	0.00
TOTAL - PS	0	0.00	0	0.00	2,442	0.00	2,442	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,442	0.00	\$2,442	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$944	0.00	\$944	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,220	0.00	\$1,220	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$278	0.00	\$278	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	9	0.00	9	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	56	0.00	56	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	50	0.00	50	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	12	0.00	12	0.00
STOREKEEPER I	0	0.00	0	0.00	21	0.00	21	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	26	0.00	26	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	68	0.00	68	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	32	0.00	32	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	218	0.00	218	0.00
ACCOUNTANT I	0	0.00	0	0.00	131	0.00	131	0.00
ACCOUNTANT II	0	0.00	0	0.00	140	0.00	140	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	28	0.00	28	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	32	0.00	32	0.00
BUDGET ANAL III	0	0.00	0	0.00	74	0.00	74	0.00
RESEARCH ANAL II	0	0.00	0	0.00	33	0.00	33	0.00
RESEARCH ANAL III	0	0.00	0	0.00	304	0.00	304	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	88	0.00	88	0.00
EXECUTIVE I	0	0.00	0	0.00	25	0.00	25	0.00
EXECUTIVE II	0	0.00	0	0.00	76	0.00	76	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	43	0.00	43	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	57	0.00	57	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	121	0.00	121	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	257	0.00	257	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	20	0.00	20	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	7	0.00	7	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	141	0.00	141	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	59	0.00	59	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	73	0.00	73	0.00
TOTAL - PS	0	0.00	0	0.00	2,201	0.00	2,201	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,201	0.00	\$2,201	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,412	0.00	\$1,412	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$759	0.00	\$759	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30	0.00	\$30	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	98	0.00	98	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	193	0.00	193	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	293	0.00	293	0.00
RESEARCH ANAL I	0	0.00	0	0.00	28	0.00	28	0.00
EXECUTIVE I	0	0.00	0	0.00	24	0.00	24	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	35	0.00	35	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	83	0.00	83	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	20	0.00	20	0.00
INVESTIGATOR I	0	0.00	0	0.00	34	0.00	34	0.00
INVESTIGATOR II	0	0.00	0	0.00	719	0.00	719	0.00
INVESTIGATOR III	0	0.00	0	0.00	423	0.00	423	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	105	0.00	105	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	24	0.00	24	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,077	0.00	1,077	0.00
HEARINGS OFFICER	0	0.00	0	0.00	762	0.00	762	0.00
CLERK	0	0.00	0	0.00	9	0.00	9	0.00
TYPIST	0	0.00	0	0.00	2	0.00	2	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	46	0.00	46	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	24	0.00	24	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	125	0.00	125	0.00
INVESTIGATOR	0	0.00	0	0.00	7	0.00	7	0.00
TOTAL - PS	0	0.00	0	0.00	4,131	0.00	4,131	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,131	0.00	\$4,131	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,242	0.00	\$1,242	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,364	0.00	\$2,364	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$525	0.00	\$525	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	85	0.00	85	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	212	0.00	212	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	25	0.00	25	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	163	0.00	163	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	453	0.00	453	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	33	0.00	33	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	39	0.00	39	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	70	0.00	70	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	21	0.00	21	0.00
SENIOR AUDITOR	0	0.00	0	0.00	34	0.00	34	0.00
ACCOUNTANT III	0	0.00	0	0.00	37	0.00	37	0.00
BUDGET ANAL II	0	0.00	0	0.00	15	0.00	15	0.00
BUDGET ANAL III	0	0.00	0	0.00	20	0.00	20	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	42	0.00	42	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	18	0.00	18	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	115	0.00	115	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	44	0.00	44	0.00
TRAINING TECH II	0	0.00	0	0.00	429	0.00	429	0.00
TRAINING TECH III	0	0.00	0	0.00	41	0.00	41	0.00
EXECUTIVE I	0	0.00	0	0.00	111	0.00	111	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	208	0.00	208	0.00
PERSONNEL CLERK	0	0.00	0	0.00	52	0.00	52	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	18	0.00	18	0.00
CASE ANALYST	0	0.00	0	0.00	82	0.00	82	0.00
CASE ANALYST SPV	0	0.00	0	0.00	120	0.00	120	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	1,230	0.00	1,230	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	142	0.00	142	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	28	0.00	28	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	126	0.00	126	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	41	0.00	41	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	120	0.00	120	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	76	0.00	76	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY13-Cost to Continue - 0000013								
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	5	0.00	5	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	632	0.00	632	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	274	0.00	274	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	7	0.00	7	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	12	0.00	12	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	9	0.00	9	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	131	0.00	131	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	141	0.00	141	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	67	0.00	67	0.00
TOTAL - PS	0	0.00	0	0.00	5,528	0.00	5,528	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,528	0.00	\$5,528	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$449	0.00	\$449	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$4,026	0.00	\$4,026	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,053	0.00	\$1,053	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	404	0.00	404	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	79	0.00	79	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	25	0.00	25	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,089	0.00	5,089	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,164	0.00	1,164	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	96	0.00	96	0.00
TRAINING TECH II	0	0.00	0	0.00	70	0.00	70	0.00
EXECUTIVE I	0	0.00	0	0.00	100	0.00	100	0.00
EXECUTIVE II	0	0.00	0	0.00	29	0.00	29	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	36	0.00	36	0.00
CASE ANALYST	0	0.00	0	0.00	539	0.00	539	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	47,001	0.00	47,001	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	5,850	0.00	5,850	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	598	0.00	598	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	372	0.00	372	0.00
VETERANS HOME ADMSTR	0	0.00	0	0.00	32	0.00	32	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	101	0.00	101	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	30	0.00	30	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,850	0.00	1,850	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	149	0.00	149	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	57	0.00	57	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	14	0.00	14	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	37	0.00	37	0.00
TOTAL - PS	0	0.00	0	0.00	63,722	0.00	63,722	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$63,722	0.00	\$63,722	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,005	0.00	\$15,005	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$47,740	0.00	\$47,740	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$977	0.00	\$977	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	44	0.00	44	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	33	0.00	33	0.00
TOTAL - PS	0	0.00	0	0.00	77	0.00	77	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$77	0.00	\$77	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$77	0.00	\$77	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	178	0.00	178	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	277	0.00	277	0.00
EXECUTIVE I	0	0.00	0	0.00	29	0.00	29	0.00
EXECUTIVE II	0	0.00	0	0.00	36	0.00	36	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	33	0.00	33	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	488	0.00	488	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	88	0.00	88	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	501	0.00	501	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	33	0.00	33	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	146	0.00	146	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	99	0.00	99	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	29	0.00	29	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	37	0.00	37	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	116	0.00	116	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	486	0.00	486	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	31	0.00	31	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	69	0.00	69	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	49	0.00	49	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	276	0.00	276	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	131	0.00	131	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	3,133	0.00	3,133	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,133	0.00	\$3,133	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24	0.00	\$24	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,351	0.00	\$2,351	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$758	0.00	\$758	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	119	0.00	119	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,366	0.00	2,366	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	462	0.00	462	0.00
TRAINING TECH I	0	0.00	0	0.00	69	0.00	69	0.00
TRAINING TECH II	0	0.00	0	0.00	64	0.00	64	0.00
CASE ANALYST	0	0.00	0	0.00	141	0.00	141	0.00
CASE ANALYST SPV	0	0.00	0	0.00	32	0.00	32	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	13,092	0.00	13,092	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	2,497	0.00	2,497	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	35	0.00	35	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	56	0.00	56	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	10	0.00	10	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	762	0.00	762	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	197	0.00	197	0.00
LEGAL COUNSEL	0	0.00	0	0.00	78	0.00	78	0.00
HEARINGS OFFICER	0	0.00	0	0.00	268	0.00	268	0.00
TOTAL - PS	0	0.00	0	0.00	20,248	0.00	20,248	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,248	0.00	\$20,248	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$15,140	0.00	\$15,140	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,108	0.00	\$5,108	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	25	0.00	25	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	121	0.00	121	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	24	0.00	24	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	10	0.00	10	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	179	0.00	179	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	29	0.00	29	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	38	0.00	38	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	69	0.00	69	0.00
ACCOUNTANT III	0	0.00	0	0.00	15	0.00	15	0.00
BUDGET ANAL III	0	0.00	0	0.00	19	0.00	19	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	32	0.00	32	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	17	0.00	17	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	15	0.00	15	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	42	0.00	42	0.00
TRAINING TECH I	0	0.00	0	0.00	15	0.00	15	0.00
TRAINING TECH II	0	0.00	0	0.00	311	0.00	311	0.00
TRAINING TECH III	0	0.00	0	0.00	86	0.00	86	0.00
EXECUTIVE I	0	0.00	0	0.00	52	0.00	52	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	130	0.00	130	0.00
PERSONNEL CLERK	0	0.00	0	0.00	49	0.00	49	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	17	0.00	17	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	466	0.00	466	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	71	0.00	71	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	39	0.00	39	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	104	0.00	104	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	40	0.00	40	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	433	0.00	433	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	48	0.00	48	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	61	0.00	61	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	105	0.00	105	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	71	0.00	71	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan FY13-Cost to Continue - 0000013								
SOCIAL SERVICES WORKER	0	0.00	0	0.00	9	0.00	9	0.00
TOTAL - PS	0	0.00	0	0.00	2,743	0.00	2,743	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,743	0.00	\$2,743	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$396	0.00	\$396	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,324	0.00	\$2,324	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$23	0.00	\$23	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	20	0.00	20	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	318	0.00	318	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	112	0.00	112	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	52	0.00	52	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,735	0.00	2,735	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	788	0.00	788	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	70	0.00	70	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	20	0.00	20	0.00
TRAINING TECH II	0	0.00	0	0.00	37	0.00	37	0.00
EXECUTIVE I	0	0.00	0	0.00	157	0.00	157	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	12	0.00	12	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	3,633	0.00	3,633	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	36,423	0.00	36,423	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	7,071	0.00	7,071	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	816	0.00	816	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	2,197	0.00	2,197	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	796	0.00	796	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	154	0.00	154	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	154	0.00	154	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	68	0.00	68	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	31	0.00	31	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	70	0.00	70	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	2,098	0.00	2,098	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	32	0.00	32	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1	0.00	1	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	156	0.00	156	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	22	0.00	22	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY13-Cost to Continue - 0000013								
SOCIAL SERVICES WORKER	0	0.00	0	0.00	3	0.00	3	0.00
TOTAL - PS	0	0.00	0	0.00	58,046	0.00	58,046	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$58,046	0.00	\$58,046	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,248	0.00	\$23,248	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$34,742	0.00	\$34,742	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$56	0.00	\$56	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASE OF CHILD CARE								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	22	0.00	22	0.00
EXECUTIVE I	0	0.00	0	0.00	22	0.00	22	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	32	0.00	32	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	192	0.00	192	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	79	0.00	79	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	55	0.00	55	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	27	0.00	27	0.00
TOTAL - PS	0	0.00	0	0.00	429	0.00	429	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$429	0.00	\$429	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14	0.00	\$14	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$415	0.00	\$415	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH SERVICES ADMIN								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	13	0.00	13	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	20	0.00	20	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	95	0.00	95	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	132	0.00	132	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	134	0.00	134	0.00
AUDITOR II	0	0.00	0	0.00	34	0.00	34	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	34	0.00	34	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	34	0.00	34	0.00
TRAINING TECH II	0	0.00	0	0.00	67	0.00	67	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	37	0.00	37	0.00
PERSONNEL CLERK	0	0.00	0	0.00	24	0.00	24	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	34	0.00	34	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	37	0.00	37	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	25	0.00	25	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	25	0.00	25	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	208	0.00	208	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	86	0.00	86	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	40	0.00	40	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1	0.00	1	0.00
BOARD MEMBER	0	0.00	0	0.00	1	0.00	1	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	37	0.00	37	0.00
TOTAL - PS	0	0.00	0	0.00	1,118	0.00	1,118	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,118	0.00	\$1,118	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$686	0.00	\$686	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$432	0.00	\$432	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	141	0.00	141	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	243	0.00	243	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	766	0.00	766	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	351	0.00	351	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	12	0.00	12	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	25	0.00	25	0.00
ACCOUNTANT I	0	0.00	0	0.00	176	0.00	176	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	34	0.00	34	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	41	0.00	41	0.00
TRAINING TECH II	0	0.00	0	0.00	335	0.00	335	0.00
EXECUTIVE I	0	0.00	0	0.00	228	0.00	228	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	34	0.00	34	0.00
PERSONNEL CLERK	0	0.00	0	0.00	22	0.00	22	0.00
COOK II	0	0.00	0	0.00	574	0.00	574	0.00
COOK III	0	0.00	0	0.00	339	0.00	339	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	42	0.00	42	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	105	0.00	105	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	1,348	0.00	1,348	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	263	0.00	263	0.00
LIBRARIAN I	0	0.00	0	0.00	22	0.00	22	0.00
EDUCATION ASST II	0	0.00	0	0.00	62	0.00	62	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	157	0.00	157	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	2,120	0.00	2,120	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	64	0.00	64	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	110	0.00	110	0.00
LPN II GEN	0	0.00	0	0.00	225	0.00	225	0.00
REGISTERED NURSE II	0	0.00	0	0.00	224	0.00	224	0.00
REGISTERED NURSE III	0	0.00	0	0.00	206	0.00	206	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	53	0.00	53	0.00
RECREATION OFCR II	0	0.00	0	0.00	15	0.00	15	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	262	0.00	262	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	36	0.00	36	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan FY13-Cost to Continue - 0000013								
YOUTH FACILITY MGR I	0	0.00	0	0.00	459	0.00	459	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	761	0.00	761	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	2,164	0.00	2,164	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	15,178	0.00	15,178	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	2,188	0.00	2,188	0.00
REG FAMILY SPEC	0	0.00	0	0.00	567	0.00	567	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	2,171	0.00	2,171	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	475	0.00	475	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	388	0.00	388	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	178	0.00	178	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	193	0.00	193	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	759	0.00	759	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	50	0.00	50	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	78	0.00	78	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	697	0.00	697	0.00
TOTAL - PS	0	0.00	0	0.00	34,941	0.00	34,941	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$34,941	0.00	\$34,941	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,950	0.00	\$13,950	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$18,368	0.00	\$18,368	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,623	0.00	\$2,623	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	20	0.00	20	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	21	0.00	21	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	147	0.00	147	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	90	0.00	90	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	305	0.00	305	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	103	0.00	103	0.00
AUDITOR II	0	0.00	0	0.00	120	0.00	120	0.00
AUDITOR I	0	0.00	0	0.00	137	0.00	137	0.00
SENIOR AUDITOR	0	0.00	0	0.00	234	0.00	234	0.00
ACCOUNTANT I	0	0.00	0	0.00	48	0.00	48	0.00
ACCOUNTANT III	0	0.00	0	0.00	137	0.00	137	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	33	0.00	33	0.00
EXECUTIVE II	0	0.00	0	0.00	27	0.00	27	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	182	0.00	182	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	36	0.00	36	0.00
REGISTERED NURSE V	0	0.00	0	0.00	51	0.00	51	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	132	0.00	132	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	342	0.00	342	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	132	0.00	132	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	545	0.00	545	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	180	0.00	180	0.00
MEDICAID CLERK	0	0.00	0	0.00	187	0.00	187	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	762	0.00	762	0.00
MEDICAID SPEC	0	0.00	0	0.00	945	0.00	945	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	442	0.00	442	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	240	0.00	240	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	208	0.00	208	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	44	0.00	44	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	80	0.00	80	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	577	0.00	577	0.00
LEGAL COUNSEL	0	0.00	0	0.00	5	0.00	5	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	53	0.00	53	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	86	0.00	86	0.00
TOTAL - PS	0	0.00	0	0.00	6,651	0.00	6,651	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,651	0.00	\$6,651	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,919	0.00	\$1,919	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,522	0.00	\$3,522	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,210	0.00	\$1,210	0.00

NEW DECISION ITEM
RANK: 2

Department : Social Services	Budget Unit <u>Various</u>
Division: Department-Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	744,136	1,474,630	61,305	2,280,071
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	744,136	1,474,630	61,305	2,280,071
FTE	0.00	0.00	0.00	0.00

Est. Fringe	190,201	376,915	15,670	582,786
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Blind Pension Fund (061), Early childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM
RANK: 2

Department : Social Services	Budget Unit Various
Division: Department-Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
Director's Office	Office of the Director	\$1,914	\$641	\$0	\$2,555
Human Resource Center	Human Resource Center	\$2,664	\$1,772	\$0	\$4,436
MO Medicaid Audit & Compliance	MO Medicaid Audit & Compliance	\$10,871	\$14,050	\$3,178	\$28,099
Finance and Administrative Svcs	DFAS	\$17,647	\$9,530	\$36	\$27,213
Legal Services	DLS	\$16,905	\$27,758	\$5,165	\$49,828
Family Support	FSD Administration	\$18,655	\$47,516	\$0	\$66,171
Family Support	IM Field Staff/Ops	\$152,618	\$495,717	\$7,143	\$655,478
Family Support	Community Partnerships	\$871	\$0	\$0	\$871
Family Support	Blind Administration	\$7,409	\$26,942	\$5	\$34,356
Family Support	Child Support Field Staff/Ops	\$57,296	\$169,895	\$0	\$227,191
Children's	Children's Administration	\$7,422	\$29,146	\$411	\$36,979
Children's	Children's Field Staff/Ops	\$255,775	\$389,797	\$639	\$646,211
Children's	Purchase of Child Care	\$140	\$4,647	\$0	\$4,787
Youth Services	Youth Services Administration	\$12,164	\$4,913	\$0	\$17,077
Youth Services	Youth Treatment Programs	\$156,825	\$206,472	\$29,595	\$392,892
MO HealthNet	MO HealthNet Administration	\$24,960	\$45,834	\$15,133	\$85,927
	Total	\$744,136	\$1,474,630	\$61,305	\$2,280,071

NEW DECISION ITEM
RANK: 2

Department : Social Services			Budget Unit <u>Various</u>						
Division: Department-Wide									
DI Name: General Structure Adjustment - Cost of Living			DI#: 0000014						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	744,136		1,474,630		61,305		2,280,071	0.0	
	744,136	0.0	1,474,630	0.0	61,305	0.0	2,280,071	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	744,136	0.0	1,474,630	0.0	61,305	0.0	2,280,071	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
Pay Plan FY14-COLA - 0000014								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,100	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	941	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	514	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,555	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,555	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,914	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$641	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	230	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	362	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	39	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	700	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	414	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	362	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,231	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	731	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	37	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	5	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	325	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,436	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,436	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,664	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,772	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	23	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	467	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	514	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	206	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	460	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	222	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	348	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	310	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	376	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	0	0.00	390	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	526	0.00
MEDICAL TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	37	0.00
REGISTERED NURSE II	0	0.00	0	0.00	0	0.00	74	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	47	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	53	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	1,173	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	478	0.00
AGING PROGRAM SPEC I	0	0.00	0	0.00	0	0.00	376	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	2,190	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	294	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	625	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	282	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	1,756	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	1,228	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	9,834	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	1,705	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	843	0.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	0	0.00	0	0.00	498	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	552	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	752	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan FY14-COLA - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,460	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	28,099	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$28,099	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,871	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,050	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,178	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,013	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	291	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	144	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	247	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	304	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	761	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	362	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,456	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,441	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,570	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	323	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	362	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	692	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	361	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	3,202	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	997	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	286	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	847	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	487	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	230	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,339	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,282	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	641	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	842	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	753	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	9	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	753	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,115	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	384	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY14-COLA - 0000014								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	719	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	27,213	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,213	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$17,647	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,530	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$36	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,260	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,174	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,280	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	312	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	262	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	397	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	0	0.00	930	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	0	0.00	228	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	374	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	6,082	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	6,724	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	390	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	1,177	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	841	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	665	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	13,282	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	8,799	0.00
CLERK	0	0.00	0	0.00	0	0.00	102	0.00
TYPIST	0	0.00	0	0.00	0	0.00	28	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	527	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	515	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,406	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	73	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,828	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,828	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,905	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$27,758	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,165	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,443	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,744	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,313	0.00
PRINTING SERVICES ANAL	0	0.00	0	0.00	0	0.00	229	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	141	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	437	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	779	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	376	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	421	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	175	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	215	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	469	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	191	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,292	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	499	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	4,812	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	449	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,048	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	324	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,027	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	573	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	191	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	1,507	0.00
CASE ANALYST SPV	0	0.00	0	0.00	0	0.00	1,334	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	267	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	14,176	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	1,589	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	313	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	1,733	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	446	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,493	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	855	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	641	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	7,057	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	3,394	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	891	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,504	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	813	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,502	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,744	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	764	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	66,171	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$66,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$18,655	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$47,516	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,673	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	881	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	46,782	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	13,064	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	876	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	783	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,113	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	324	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	406	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	6,335	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	473,133	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	61,387	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	0	0.00	6,248	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	4,163	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	10,307	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	348	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	20,756	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	2,197	0.00
CLERK	0	0.00	0	0.00	0	0.00	4	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	635	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	650	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	413	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	655,478	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$655,478	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$152,618	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$495,717	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,143	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
Pay Plan FY14-COLA - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	497	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	374	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	871	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$871	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$871	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,956	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,415	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	334	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	394	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	285	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	5,384	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	939	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	2,257	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	374	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	1,625	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	4,351	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	0	0.00	326	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	0	0.00	417	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	0	0.00	1,295	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	4,819	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	349	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,040	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	547	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	3,041	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,456	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	752	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,356	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,356	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,409	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,942	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	3,217	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,372	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	22,825	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,637	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	724	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	1,582	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	146,890	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	29,794	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	390	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	111	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	8,549	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	2,208	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	882	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	3,010	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	227,191	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$227,191	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$57,296	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$169,895	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	285	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,421	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	266	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	120	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,845	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	330	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	437	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	596	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	174	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	215	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	362	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	192	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	170	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	478	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	178	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	3,493	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	956	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	850	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,276	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	542	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	192	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	6,579	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	789	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,362	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,235	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	642	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	4,399	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	527	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	892	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,257	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,355	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	680	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,091	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	792	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,979	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,979	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,422	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$29,146	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$411	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	222	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,578	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,252	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	586	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	30,688	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	8,842	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	781	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	229	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	405	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,768	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	0	0.00	145	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	0	0.00	39,858	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	406,834	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	77,410	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	0	0.00	9,147	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	24,648	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	8,927	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	1,731	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	1,720	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	767	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	348	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	796	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	21,722	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	604	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	20	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,899	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	242	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY14-COLA - 0000014								
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	42	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	646,211	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$646,211	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$255,775	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$389,797	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$639	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASE OF CHILD CARE								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	243	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	243	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	362	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	2,144	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	888	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	608	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	299	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,787	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,787	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$140	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,647	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH SERVICES ADMIN								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	143	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	230	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,068	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,473	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,314	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	383	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	343	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	376	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	752	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	414	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	263	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	376	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	405	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	623	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	589	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	2,333	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	3,159	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	892	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,514	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	7	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	13	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	0	0.00	4	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	403	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,077	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,077	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$12,164	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,913	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,588	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,721	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	8,596	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,933	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	142	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	295	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,958	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	384	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	459	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	3,763	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,552	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	384	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	255	0.00
COOK II	0	0.00	0	0.00	0	0.00	6,433	0.00
COOK III	0	0.00	0	0.00	0	0.00	3,807	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	474	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	1,171	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	15,122	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	0	0.00	2,952	0.00
LIBRARIAN I	0	0.00	0	0.00	0	0.00	259	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	700	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	0	0.00	1,742	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	23,778	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	0	0.00	719	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	1,234	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	2,529	0.00
REGISTERED NURSE II	0	0.00	0	0.00	0	0.00	2,510	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	2	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	2,304	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	0	0.00	602	0.00
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	270	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	2,941	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan FY14-COLA - 0000014								
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	406	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	5,156	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	8,543	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	0	0.00	24,273	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	0	0.00	170,283	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	0	0.00	24,553	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	6,350	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	0	0.00	24,355	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	5,344	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	4,359	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	1,997	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,188	0.00
AGRICULTURE MGR B1	0	0.00	0	0.00	0	0.00	964	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	8,631	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	469	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	752	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	871	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	7,819	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	392,892	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$392,892	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$156,825	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$206,472	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$29,595	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	216	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,886	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,007	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,428	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,170	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,345	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	1,541	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	2,618	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	554	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,534	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	376	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	324	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,051	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	0	0.00	414	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	1,004	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	2,061	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	3,848	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	1,499	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	6,139	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	2,027	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	2,080	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	8,541	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	10,602	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	4,966	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,705	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,329	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	498	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	898	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	6,475	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,534	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	816	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	840	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan FY14-COLA - 0000014								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	657	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,978	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	966	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	85,927	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$85,927	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$24,960	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$45,834	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,133	0.00

NEW DECISION ITEM
RANK: 3

Department of Social Services	Budget Unit <u>Various</u>
Division: Department-Wide	
DI Name: Nurse/Nursing Assistant Repositioning	DI#: 0000015

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	16,941	26,403	4,285	47,629
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	16,941	26,403	4,285	47,629
FTE	0.00	0.00	0.00	0.00

Est. Fringe	4,330	6,749	1,095	12,174
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit (0974), Health Initiatives (0275), DOSS Educational Improvement(0620), Third Party Liability (0120) FRA (0142), Pharmacy Reimbursement (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan (0779)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM
RANK: 3

Department of Social Services	Budget Unit <u>Various</u>
Division: Department-Wide	
DI Name: Nurse/Nursing Assistant Repositioning	DI#: 0000015

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Repositioning is the assignment of a job class to a higher pay range. It is an element of the pay plan designed to address inequitable pay situations, both internally and externally. Repositioning is a possible solution when the pay of the job class is low relative to pay rates of other employers in the labor market, when the distribution of employees in the job class is weighted towards the top of the pay range, and when turnover is high. Entry level nursing positions experience a voluntary turnover rate of over 38%. The Fiscal Year 2014 budget provides \$3 million, including \$1.6 million general revenue, for nursing and nursing assistant job classes.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
MO Medicaid Audit & Compliance	MO Medicaid Audit & Compliance	\$5,776	\$8,461	\$310	\$14,547
Youth Services	Youth Treatment Programs	\$7,218	\$10,641	\$1,251	\$19,110
MO HealthNet	MO HealthNet Administration	\$3,947	\$7,301	\$2,724	\$13,972
	Total	\$16,941	\$26,403	\$4,285	\$47,629

NEW DECISION ITEM
RANK: 3

Department of Social Services	Budget Unit <u>Various</u>
Division: Department-Wide	
DI Name: Nurse/Nursing Assistant Repositioning	DI#: 0000015

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	16,941		26,403		4,285		47,629	0.0	
	16,941	0.0	26,403	0.0	4,285	0.0	47,629	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	16,941	0.0	26,403	0.0	4,285	0.0	47,629	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan Nurses - 0000015								
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	310	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	10,743	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	3,494	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,547	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,547	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,776	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,461	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$310	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan Nurses - 0000015								
LPN II GEN	0	0.00	0	0.00	0	0.00	5,682	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	13,428	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,110	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,110	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,218	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,641	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,251	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan Nurses - 0000015								
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	13,972	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,972	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,972	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,947	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,301	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,724	0.00

Fund Financial Summaries

**FY14 Fund Financial Summary
Form 9**

Fund Number	Fund Name
0108	Uncompensated Care Fund
0114	Pharmacy Rebates
0120	Third Party Liability Collections
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0160	MO HealthNet Managed Care Organization Reimbursement Allowance
0163	Title XIX Federal & Other
0167	Family Services Donations
0169	Child Support Enforcement Collections
0170	Health Care Technology
0189	Incorrectly Deposited Receipts
0196	Nursing Facility Federal Reimbursement Allowance
0199	Temporary Assistance to Needy Families (TANF)
0545	DOSS Administrative Trust Fund
0610	Department of Social Services Federal & Other
0620	DOSS Educational Improvement Fund
0621	Blind Pension
0764	Youth Services Products
0779	Missouri Rx Plan
0843	Youth Services Treatment
0885	Premium Fund
0892	Blindness Education Screening and Treatment (BEST)
0905	Alternative Care Trust
0958	Ambulance Service Reimbursement Allowance
0974	Recovery Audit Fund
0979	Foster Care & Adoptive Parent Retention/Recruitment Fund
0990	Medicaid Provider Enrollment Fund
2292	Federal Stimulus- DSS

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,460,246	4,460,246	4,278,681	4,278,681	4,278,681
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,355,709	92,355,709	92,364,914	92,364,914	92,364,914
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>92,355,709</u>	<u>92,355,709</u>	<u>92,364,914</u>	<u>92,364,914</u>	<u>92,364,914</u>
TOTAL RESOURCES AVAILABLE	96,815,955	96,815,955	96,643,595	96,643,595	96,643,595
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	92,364,915	92,364,913	92,364,914	92,364,914	92,794,914
TRANSFER APPROPS	1,191,082	172,361	0	103	103
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>93,555,997</u>	<u>92,537,274</u>	<u>92,364,914</u>	<u>92,365,017</u>	<u>92,795,017</u>
BUDGET BALANCE	3,259,958	4,278,681	4,278,681	4,278,578	3,848,578
UNEXPENDED APPROPRIATION *	1,018,723	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>4,278,681</u>	<u>4,278,681</u>	<u>4,278,681</u>	<u>4,278,578</u>	<u>3,848,578</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,278,681	4,278,681	4,278,681	4,278,578	3,848,578
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,848,538</u>	<u>3,848,538</u>	<u>3,848,538</u>	<u>3,848,578</u>	<u>3,848,578</u>
TOTAL OTHER OBLIGATIONS	<u>3,848,538</u>	<u>3,848,538</u>	<u>3,848,538</u>	<u>3,848,578</u>	<u>3,848,578</u>
UNOBLIGATED CASH BALANCE	430,143	430,143	430,143	430,000	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

FUND PURPOSE:

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% of HB 11 MHD Program.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

☒ Statute RSMo 338.650
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	28,600,024	28,600,024	69,110,380	32,979,233	32,979,233
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	152,565,211	152,565,211	140,509,675	148,507,514	146,507,514
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>152,565,211</u>	<u>152,565,211</u>	<u>140,509,675</u>	<u>148,507,514</u>	<u>146,507,514</u>
TOTAL RESOURCES AVAILABLE	<u>181,165,235</u>	<u>181,165,235</u>	<u>209,620,056</u>	<u>181,486,747</u>	<u>179,486,747</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	169,406,357	110,758,652	169,129,885	179,527,724	177,711,631
TRANSFER APPROPS	1,296,203	1,296,203	1,455,402	1,544,814	1,544,814
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>170,702,560</u>	<u>112,054,855</u>	<u>170,585,287</u>	<u>181,072,538</u>	<u>179,256,445</u>
BUDGET BALANCE	<u>10,462,675</u>	<u>69,110,380</u>	<u>39,034,769</u>	<u>414,209</u>	<u>230,302</u>
UNEXPENDED APPROPRIATION *	58,647,705	0	0	0	0
OTHER ADJUSTMENTS	0	0	(6,055,536)	0	0
ENDING CASH BALANCE	<u>69,110,380</u>	<u>69,110,380</u>	<u>32,979,233</u>	<u>414,209</u>	<u>230,302</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	69,110,380	69,110,380	32,979,233	414,209	230,302
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>4,349,223</u>	<u>4,349,223</u>	<u>7,047,079</u>	<u>7,480,322</u>	<u>7,404,651</u>
TOTAL OTHER OBLIGATIONS	<u>4,349,223</u>	<u>4,349,223</u>	<u>7,047,079</u>	<u>7,480,322</u>	<u>7,404,651</u>
UNOBLIGATED CASH BALANCE	<u>64,761,157</u>	<u>64,761,157</u>	<u>25,932,154</u>	<u>(7,066,112)</u>	<u>(7,174,349)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

FUND PURPOSE:

To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation ("E") Increase - SFY12 \$ 66,296,203

Estimated Appropriation ("E") eliminated in SFY13.

FY 13 Other Adjustment is for a correction to FY 13 Revenues. FY 13 revenues were overstated due to a system error. The system error resulted in a deposit of \$6.1 M in the Pharmacy Rebate fund which should have been returned to the federal government.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,058,013	4,058,013	3,711,407	1,143,035	1,143,035
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	21,093,585	21,093,585	20,007,750	20,007,750	20,007,750
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>21,093,585</u>	<u>21,093,585</u>	<u>20,007,750</u>	<u>20,007,750</u>	<u>20,007,750</u>
TOTAL RESOURCES AVAILABLE	<u>25,151,598</u>	<u>25,151,598</u>	<u>23,719,157</u>	<u>21,150,785</u>	<u>21,150,785</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,075,027	20,660,625	21,796,885	20,385,692	20,591,134
TRANSFER APPROPS	782,728	779,565	779,237	743,658	402,081
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>24,857,755</u>	<u>21,440,190</u>	<u>22,576,122</u>	<u>21,129,350</u>	<u>20,993,215</u>
BUDGET BALANCE	<u>293,843</u>	<u>3,711,407</u>	<u>1,143,035</u>	<u>21,435</u>	<u>157,571</u>
UNEXPENDED APPROPRIATION *	3,417,565	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,711,408</u>	<u>3,711,407</u>	<u>1,143,035</u>	<u>21,435</u>	<u>157,571</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,711,408	3,711,407	1,143,035	21,435	157,571
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>2,621,195</u>	<u>2,621,195</u>	<u>2,748,498</u>	<u>2,580,000</u>	<u>2,579,197</u>
TOTAL OTHER OBLIGATIONS	<u>2,621,195</u>	<u>2,621,195</u>	<u>2,748,498</u>	<u>2,580,000</u>	<u>2,579,197</u>
UNOBLIGATED CASH BALANCE	<u>1,090,213</u>	<u>1,090,212</u>	<u>(1,605,463)</u>	<u>(2,558,565)</u>	<u>(2,421,626)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

FUND PURPOSE:

To account for moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected will be returned to the Federal government.

NOTES:

Cash flow - SFY end needs sufficient cash to cover one month's personal services and fringe expenses; one month's TPL contract expenses; 4.17% (1/24th or 1 payroll) of HB 11 MHD program net MHD supp pool; and 25% of MHD supp pool.

Estimated Appropriation ("E") Increase - SFY12 \$ 1,408,920

Estimated Appropriation ("E") removed in SFY13.

Agency Reserves - SFY12 \$ 2,651,929; SFY13 \$1,193,385; Gov Rec. \$ 1,193,385

Transfer In - SFY12 \$526

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,213,804	1,213,804	18,876	7,368	7,368
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	71,677,153	71,677,153	81,618,931	81,618,931	81,618,931
TRANSFERS IN	178,536,575	178,536,575	166,318,324	156,092,305	156,092,305
TOTAL RECEIPTS	<u>250,213,729</u>	<u>250,213,729</u>	<u>247,937,255</u>	<u>237,711,236</u>	<u>237,711,236</u>
TOTAL RESOURCES AVAILABLE	<u>251,427,533</u>	<u>251,427,533</u>	<u>247,956,131</u>	<u>237,718,604</u>	<u>237,718,604</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	180,700,463	162,868,455	161,807,722	151,257,722	151,252,995
TRANSFER APPROPS	89,941,587	88,540,202	86,141,041	86,456,256	86,456,256
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>270,642,050</u>	<u>251,408,657</u>	<u>247,948,763</u>	<u>237,713,978</u>	<u>237,709,251</u>
BUDGET BALANCE	<u>(19,214,517)</u>	<u>18,876</u>	<u>7,368</u>	<u>4,626</u>	<u>9,353</u>
UNEXPENDED APPROPRIATION *	19,233,393	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>18,876</u>	<u>18,876</u>	<u>7,368</u>	<u>4,626</u>	<u>9,353</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,876	18,876	7,368	4,626	9,353
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>18,876</u>	<u>18,876</u>	<u>7,368</u>	<u>4,626</u>	<u>9,353</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

FUND PURPOSE:

To account for receipts from intergovernmental transfers from publicly owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

NOTES:

Cash flow - No minimum cash flow needs as no receipts/expenditures.

Estimated Appropriation ("E") Increase - SFY12 \$ 49,970,000

The Estimated Appropriation ("E") was removed in SFY13.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

☒ Statute RSMo 208.465
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,523,519	4,523,519	63,388,689	48,037,956	48,037,956
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,410,483,490	1,410,483,490	1,251,750,023	1,293,730,221	1,293,730,221
TRANSFERS IN	561,254,770	561,254,770	538,406,226	569,173,828	569,173,828
TOTAL RECEIPTS	<u>1,971,738,260</u>	<u>1,971,738,260</u>	<u>1,790,156,249</u>	<u>1,862,904,049</u>	<u>1,862,904,049</u>
TOTAL RESOURCES AVAILABLE	1,976,261,779	1,976,261,779	1,853,544,938	1,910,942,005	1,910,942,005
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,364,216,169	1,351,618,320	1,267,064,749	1,301,047,620	1,299,900,997
TRANSFER APPROPS	561,335,371	561,254,770	538,442,233	569,226,046	569,223,812
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,925,551,540</u>	<u>1,912,873,090</u>	<u>1,805,506,982</u>	<u>1,870,273,666</u>	<u>1,869,124,809</u>
BUDGET BALANCE	50,710,239	63,388,689	48,037,956	40,668,339	41,817,196
UNEXPENDED APPROPRIATION *	12,678,450	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>63,388,689</u>	<u>63,388,689</u>	<u>48,037,956</u>	<u>40,668,339</u>	<u>41,817,196</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	63,388,689	63,388,689	48,037,956	40,668,339	41,817,196
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	22,158,042	22,158,042	32,332,417	33,425,147	34,574,004
CASH FLOW NEEDS	<u>41,230,647</u>	<u>41,230,647</u>	<u>15,705,539</u>	<u>7,243,192</u>	<u>7,243,192</u>
TOTAL OTHER OBLIGATIONS	<u>63,388,689</u>	<u>63,388,689</u>	<u>48,037,956</u>	<u>40,668,339</u>	<u>41,817,196</u>
UNOBLIGATED CASH BALANCE	0	0	0	(0)	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

NOTES:

Cash flow - SFY End Needs 100% Obligated.

Estimated Appropriation ("E") Increase - SFY12 \$ 198.1 M

Estimated Appropriation ("E") Transfer Increases - SFY12 \$ 111.3 M

Agency Reserves - SFY12 \$ 20,092,019; SFY13 \$ 7,708; SFY14 Department Request \$7,708; Gov Rec. \$ 7,708

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

<input checked="" type="checkbox"/> Statute <u>RSMo 338.535</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,629,941	6,629,941	4,995,072	4,995,072	4,995,072
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	156,010,661	156,010,661	162,563,106	178,408,534	178,408,534
TRANSFERS IN	35,764,609	35,764,609	35,009,002	35,009,002	35,009,002
TOTAL RECEIPTS	<u>191,775,270</u>	<u>191,775,270</u>	<u>197,572,108</u>	<u>213,417,536</u>	<u>213,417,536</u>
TOTAL RESOURCES AVAILABLE	<u>198,405,211</u>	<u>198,405,211</u>	<u>202,567,180</u>	<u>218,412,608</u>	<u>218,412,608</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	160,866,301	157,634,753	162,563,106	179,113,728	178,408,534
TRANSFER APPROPS	35,810,935	35,775,386	35,009,002	35,773,611	35,773,611
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>196,677,236</u>	<u>193,410,139</u>	<u>197,572,108</u>	<u>214,887,339</u>	<u>214,182,145</u>
BUDGET BALANCE	<u>1,727,975</u>	<u>4,995,072</u>	<u>4,995,072</u>	<u>3,525,269</u>	<u>4,230,463</u>
UNEXPENDED APPROPRIATION *	3,267,097	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>4,995,072</u>	<u>4,995,072</u>	<u>4,995,072</u>	<u>3,525,269</u>	<u>4,230,463</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,995,072	4,995,072	4,995,072	3,525,269	4,230,463
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	6,555,867	6,555,867	7,473,305	7,471,276	7,441,830
TOTAL OTHER OBLIGATIONS	<u>6,555,867</u>	<u>6,555,867</u>	<u>7,473,305</u>	<u>7,471,276</u>	<u>7,441,830</u>
UNOBLIGATED CASH BALANCE	<u>(1,560,795)</u>	<u>(1,560,795)</u>	<u>(2,478,233)</u>	<u>(3,946,007)</u>	<u>(3,211,367)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

FUND PURPOSE:

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and for the purpose of funding professional fees for pharmacists.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation ("E") Increase - SFY12 \$ 9,604,105

Estimated Appropriations ("E") eliminated in SFY13

Agency Reserves - SFY12 \$ 49,034; SFY13 6,448,375; SFY14 Dept Request \$ 6,448,375; Gov Rec. \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

<input checked="" type="checkbox"/> Statute <u>RSMo 208.436</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	385,068	385,068	387,449	2,384	2,384
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,381	2,381	2	2	2
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,381</u>	<u>2,381</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL RESOURCES AVAILABLE	<u>387,449</u>	<u>387,449</u>	<u>387,451</u>	<u>2,386</u>	<u>2,386</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2	0	385,067	0	0
TRANSFER APPROPS	1	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3</u>	<u>0</u>	<u>385,067</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>387,446</u>	<u>387,449</u>	<u>2,384</u>	<u>2,386</u>	<u>2,386</u>
UNEXPENDED APPROPRIATION *	3	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>387,449</u>	<u>387,449</u>	<u>2,384</u>	<u>2,386</u>	<u>2,386</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	387,449	387,449	2,384	2,386	2,386
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>387,449</u>	<u>387,449</u>	<u>2,384</u>	<u>2,386</u>	<u>2,386</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

FUND PURPOSE:

To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.

Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.436

NOTES:

Cash flow -- 0% -- The fund had a federal sunset of Sep. 30, 2009. Residual interest still flows into the fund, from previous investments.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX-Federal
FUND NUMBER: 0163

☒ Statute RSMo 208.170
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,073,164	7,073,164	72,187,749	10,145,784	10,145,784
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,336,285,717	3,336,285,717	3,417,175,429	3,548,681,845	4,493,847,392
TRANSFERS IN	87,511,639	87,511,639	87,511,639	87,511,639	87,511,639
TOTAL RECEIPTS	<u>3,423,797,356</u>	<u>3,423,797,356</u>	<u>3,504,687,068</u>	<u>3,636,193,484</u>	<u>4,581,359,031</u>
TOTAL RESOURCES AVAILABLE	3,430,870,520	3,430,870,520	3,576,874,817	3,646,339,268	4,591,504,815
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,462,442,435	3,269,359,668	3,417,155,394	3,548,681,845	4,493,827,357
TRANSFER APPROPS	89,335,869	89,323,103	149,573,639	87,511,639	87,511,639
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,551,778,304</u>	<u>3,358,682,771</u>	<u>3,566,729,033</u>	<u>3,636,193,484</u>	<u>4,581,338,996</u>
BUDGET BALANCE	(120,907,784)	72,187,749	10,145,784	10,145,784	10,165,819
UNEXPENDED APPROPRIATION *	193,095,533	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>72,187,749</u>	<u>72,187,749</u>	<u>10,145,784</u>	<u>10,145,784</u>	<u>10,165,819</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	72,187,749	72,187,749	10,145,784	10,145,784	10,165,819
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	72,187,749	72,187,749	10,145,784	10,145,784	10,165,819
TOTAL OTHER OBLIGATIONS	<u>72,187,749</u>	<u>72,187,749</u>	<u>10,145,784</u>	<u>10,145,784</u>	<u>10,165,819</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX-Federal
FUND NUMBER: 0163

FUND PURPOSE:

The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and all checks payable on behalf of recipients shall be drawn on and paid from this fund.

NOTES:

Cash flow - To ensure that all receipts are deposited timely, DSS makes deposits to FF0163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.

Agency Reserves - SFY12 \$ 38,998,559; SFY13 \$ 0; SFY14 Dept Request \$ 0; Gov Rec. \$ 0

Reverted - SFY12 \$ 0; SFY13 \$ 123,780; SFY14 \$ 123,780; Gov Rec. \$ 123,780

Transfers - SFY12 \$ (62,062,000); SFY13 \$103,745; Gov Rec. \$103,745

Estimated Appropriations - SFY12 "E" Increases \$ 52,794,000

Estimated Appropriation ("E") Removed and increased in SFY13.

Supplemental - SFY12 \$ 218,714 - SFY13 Supplemental Dept Request \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

☐ Statute _____
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,415	9,415	10,885	10,475	10,475
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,320	9,320	9,676	9,676	9,676
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>9,320</u>	<u>9,320</u>	<u>9,676</u>	<u>9,676</u>	<u>9,676</u>
TOTAL RESOURCES AVAILABLE	<u>18,735</u>	<u>18,735</u>	<u>20,561</u>	<u>20,151</u>	<u>20,151</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000	7,730	10,000	10,000	10,000
TRANSFER APPROPS	120	120	86	86	86
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,120</u>	<u>7,850</u>	<u>10,086</u>	<u>10,086</u>	<u>10,086</u>
BUDGET BALANCE	<u>8,615</u>	<u>10,885</u>	<u>10,475</u>	<u>10,065</u>	<u>10,065</u>
UNEXPENDED APPROPRIATION *	2,270	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>10,885</u>	<u>10,885</u>	<u>10,475</u>	<u>10,065</u>	<u>10,065</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,885	10,885	10,475	10,065	10,065
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>10,885</u>	<u>10,885</u>	<u>10,475</u>	<u>10,065</u>	<u>10,065</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

FUND PURPOSE: This fund received contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

NOTES: Cash flow -- SFY End Needs 0%
Agency Reserves -- SFY12 HB 11 \$ 123,994 -- SFY13 HB 11 \$ 123,994 -- SFY12 HB 14 \$ 123,994; Gov Rec. \$

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

☒ Statute RSMo 208.170
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,994,438	3,994,438	2,795,828	1,997,253	1,997,253
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,592,482	14,592,482	14,592,482	14,592,482	14,592,482
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,592,482</u>	<u>14,592,482</u>	<u>14,592,482</u>	<u>14,592,482</u>	<u>14,592,482</u>
TOTAL RESOURCES AVAILABLE	<u>18,586,920</u>	<u>18,586,920</u>	<u>17,388,310</u>	<u>16,589,735</u>	<u>16,589,735</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,068,820	11,996,643	11,563,490	11,077,508	11,052,669
TRANSFER APPROPS	3,821,833	3,794,448	3,827,567	4,196,608	4,541,796
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>16,890,653</u>	<u>15,791,091</u>	<u>15,391,057</u>	<u>15,274,116</u>	<u>15,594,465</u>
BUDGET BALANCE	<u>1,696,267</u>	<u>2,795,828</u>	<u>1,997,253</u>	<u>1,315,619</u>	<u>995,269</u>
UNEXPENDED APPROPRIATION *	1,099,562	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,795,829</u>	<u>2,795,828</u>	<u>1,997,253</u>	<u>1,315,619</u>	<u>995,269</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,795,829	2,795,828	1,997,253	1,315,619	995,269
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,329,264	1,329,264	1,076,134	1,080,956	1,127,796
TOTAL OTHER OBLIGATIONS	<u>1,329,264</u>	<u>1,329,264</u>	<u>1,076,134</u>	<u>1,080,956</u>	<u>1,127,796</u>
UNOBLIGATED CASH BALANCE	<u>1,466,565</u>	<u>1,466,565</u>	<u>921,119</u>	<u>234,663</u>	<u>(132,527)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

FUND PURPOSE:

Fund moneys received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

NOTES:

Cash flow - SFY End Needs sufficient cash to cover one months' personal services and fringe expenses and one months' Department of Revenue expense & equipment.

Agency Reserves - SFY12 \$ 0; SFY13 \$ 5,061,934; SFY14 Dept Request \$ 5,062,277; Gov Rec. \$ 5,062,277

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

☒ Statute RSMo 208.975
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	94	94	3,785	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,785	3,785	1,215	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,785</u>	<u>3,785</u>	<u>1,215</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>3,879</u>	<u>3,879</u>	<u>5,000</u>	<u>(0)</u>	<u>(0)</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	5,000	0	0
TRANSFER APPROPS	105,257	94	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>105,257</u>	<u>94</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>(101,378)</u>	<u>3,785</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
UNEXPENDED APPROPRIATION *	105,163	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,785</u>	<u>3,785</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,785	3,785	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,785</u>	<u>3,785</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

FUND PURPOSE:

For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens and reduce waste fraud and abuse in the MO HealthNet Program.

NOTES:

Currently working with OA B/P to close out account.

OA Form 9 Notes: The funded projects required more than one fiscal year to complete.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,315	3,315	3,325	3,325	3,325
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	72,489	72,489	53,000	53,000	53,000
TRANSFERS IN	0	0	0	0	825,000
TOTAL RECEIPTS	<u>72,489</u>	<u>72,489</u>	<u>53,000</u>	<u>53,000</u>	<u>878,000</u>
TOTAL RESOURCES AVAILABLE	<u>75,804</u>	<u>75,804</u>	<u>56,325</u>	<u>56,325</u>	<u>881,325</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	78,000	72,479	53,000	53,000	878,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>78,000</u>	<u>72,479</u>	<u>53,000</u>	<u>53,000</u>	<u>878,000</u>
BUDGET BALANCE	<u>(2,196)</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>
UNEXPENDED APPROPRIATION *	5,521	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,325	3,325	3,325	3,325	3,325
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>
TOTAL OTHER OBLIGATIONS	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

FUND PURPOSE:

This fund accounts for the receipts and disbursements of incorrectly deposited receipts.

NOTES:

Cash flow - SFY end needs 100% obligated Refund holding account all funds are obligated.
Estimated Appropriation - SFY12 Increase \$ 25,000; SFY13 Increase \$ 0; SFY14 Increase Dept Request \$ 0
Agency Reserves - SFY12 \$ 0; SFY13 \$ 0; SFY14 Dept Request \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

<input checked="" type="checkbox"/> Statute RSMo 198.418	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	34,010,557	34,010,557	34,021,429	25,449,719	25,449,719
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	245,859,208	245,859,208	301,233,023	301,233,023	301,233,023
TRANSFERS IN	147,375,869	147,375,869	161,893,866	161,893,866	161,893,866
TOTAL RECEIPTS	<u>393,235,077</u>	<u>393,235,077</u>	<u>463,126,889</u>	<u>463,126,889</u>	<u>463,126,889</u>
TOTAL RESOURCES AVAILABLE	427,245,634	427,245,634	497,148,318	488,576,608	488,576,608
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	256,704,055	244,348,336	308,304,733	312,483,016	312,429,074
TRANSFER APPROPS	149,000,000	148,875,869	163,393,866	163,393,866	163,393,866
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>405,704,055</u>	<u>393,224,205</u>	<u>471,698,599</u>	<u>475,876,882</u>	<u>475,822,940</u>
BUDGET BALANCE	21,541,579	34,021,429	25,449,719	12,699,726	12,753,668
UNEXPENDED APPROPRIATION *	12,479,850	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>34,021,429</u>	<u>34,021,429</u>	<u>25,449,719</u>	<u>12,699,726</u>	<u>12,753,668</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,021,429	34,021,429	25,449,719	12,699,726	12,753,668
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	10,243,211	10,243,211	12,992,741	12,992,741	12,990,491
TOTAL OTHER OBLIGATIONS	<u>10,243,211</u>	<u>10,243,211</u>	<u>12,992,741</u>	<u>12,992,741</u>	<u>12,990,491</u>
UNOBLIGATED CASH BALANCE	23,778,218	23,778,218	12,456,979	(293,014)	(236,823)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

NOTES:

Cash flow - SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation ("E") Increase - SFY12 \$ 37,657,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,810,493	9,810,493	10,704,895	10,704,895	10,704,895
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	184,179,761	184,179,761	186,172,461	203,087,788	203,811,829
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	184,179,761	184,179,761	186,172,461	203,087,788	203,811,829
TOTAL RESOURCES AVAILABLE	193,990,254	193,990,254	196,877,356	213,792,683	214,516,724
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	177,853,731	173,613,569	175,255,568	192,082,561	192,885,945
TRANSFER APPROPS	6,830,608	9,671,790	10,916,893	11,005,227	10,925,884
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	184,684,339	183,285,359	186,172,461	203,087,788	203,811,829
BUDGET BALANCE	9,305,915	10,704,895	10,704,895	10,704,895	10,704,895
UNEXPENDED APPROPRIATION *	1,398,980	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	10,704,895	10,704,895	10,704,895	10,704,895	10,704,895
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,704,895	10,704,895	10,704,895	10,704,895	10,704,895
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,881,867	11,881,867	12,179,337	13,613,103	13,587,640
TOTAL OTHER OBLIGATIONS	11,881,867	11,881,867	12,179,337	13,613,103	13,587,640
UNOBLIGATED CASH BALANCE	(1,176,972)	(1,176,972)	(1,474,442)	(2,908,208)	(2,882,745)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

FUND PURPOSE: Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

NOTES:

Cash flow - SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.

Ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

Estimated Appropriation - SFY12 "E" Increase \$ 6.5 M

Estimated Appropriation ("E") removed in FY13

Agency Reserves - SFY12; \$ 1,076,322; SFY13 \$ 6,574,539; SFY14 Dept Request \$ 6,574,539; Gov Rec. \$ 6,574,539

Transfer In/Out - SFY12 HB 7 \$ 17,180,081 HB 13 \$ (12,894); SFY13 HB 7 \$ 17,180,081

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

☒ Statute RSMo 660.012
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	485,278	485,278	159,882	101,922	101,922
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	868,631	868,631	1,385,583	1,385,583	1,385,583
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>868,631</u>	<u>868,631</u>	<u>1,385,583</u>	<u>1,385,583</u>	<u>1,385,583</u>
TOTAL RESOURCES AVAILABLE	1,353,909	1,353,909	1,545,465	1,487,505	1,487,505
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,943,478	1,191,578	1,442,583	1,442,583	1,442,619
TRANSFER APPROPS	40,537	0	960	660	22,090
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,984,015</u>	<u>1,191,578</u>	<u>1,443,543</u>	<u>1,443,243</u>	<u>1,464,709</u>
BUDGET BALANCE	(630,106)	162,331	101,922	44,262	22,797
UNEXPENDED APPROPRIATION *	792,437	0	0	0	0
OTHER ADJUSTMENTS	(2,449)	(2,449)	0	0	0
ENDING CASH BALANCE	<u>159,882</u>	<u>159,882</u>	<u>101,922</u>	<u>44,262</u>	<u>22,797</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	159,882	159,882	101,922	44,262	22,797
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	5,259	5,349	5,349	5,252
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>5,259</u>	<u>5,349</u>	<u>5,349</u>	<u>5,252</u>
UNOBLIGATED CASH BALANCE	<u>159,882</u>	<u>154,624</u>	<u>96,573</u>	<u>38,913</u>	<u>17,545</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Agency Reserves - SFY12 \$ 317; SFY13 \$ 317; SFY14 \$ 317; Gov Rec. \$ 317

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

<input checked="" type="checkbox"/> Statute <u>RSMo 208.170</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,653,438	3,653,438	4,048,088	3,500,000	3,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	694,948,754	694,948,754	743,087,307	741,674,969	807,572,292
TRANSFERS IN	34,811	34,811	0	0	0
TOTAL RECEIPTS	<u>694,983,566</u>	<u>694,983,566</u>	<u>743,087,307</u>	<u>741,674,969</u>	<u>807,572,292</u>
TOTAL RESOURCES AVAILABLE	698,637,004	698,637,004	747,135,395	745,174,969	811,072,292
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	660,371,583	629,160,644	668,382,701	665,119,491	721,914,716
TRANSFER APPROPS	67,204,037	65,324,966	75,252,694	76,555,478	85,657,576
CAPITAL IMPROVEMENTS APPROPS	276,486	101,905	0	0	0
TOTAL APPROPRIATIONS	<u>727,852,106</u>	<u>694,587,515</u>	<u>743,635,395</u>	<u>741,674,969</u>	<u>807,572,292</u>
BUDGET BALANCE	(29,215,102)	4,049,489	3,500,000	3,500,000	3,500,000
UNEXPENDED APPROPRIATION *	33,264,591	0	0	0	0
OTHER ADJUSTMENTS	(1,401)	(1,401)	0	0	0
ENDING CASH BALANCE	<u>4,048,088</u>	<u>4,048,088</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,048,088	4,048,088	3,500,000	3,500,000	3,500,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>18,464,248</u>	<u>18,464,248</u>	<u>18,254,607</u>	<u>18,420,958</u>	<u>18,420,958</u>
TOTAL OTHER OBLIGATIONS	<u>18,464,248</u>	<u>18,464,248</u>	<u>18,254,607</u>	<u>18,420,958</u>	<u>18,420,958</u>
UNOBLIGATED CASH BALANCE	<u>(14,416,160)</u>	<u>(14,416,160)</u>	<u>(14,754,607)</u>	<u>(14,920,959)</u>	<u>(14,920,958)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

FUND PURPOSE:

Monies appropriated from the state and received from the federal government. Use to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

Legal Basis: RSMo 208.170

NOTES:

Cash flow - SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections - IRS intercepts seasonal variants high estimated \$ 7 M.

Estimated Appropriations ("E") SFY12 "E" Increases \$86,622,905

Estimated Appropriations ("E") removed in FY 2013.

Agency Reserves SFY12 \$ 25,409,794; SFY13 \$ 33,368,624; SFY14 Dept Request \$ 33,368,624; Gov Rec. \$

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,360,546	3,360,546	3,224,296	2,207,627	2,207,627
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,655,543	8,655,543	7,456,610	7,456,610	7,456,610
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>8,655,543</u>	<u>8,655,543</u>	<u>7,456,610</u>	<u>7,456,610</u>	<u>7,456,610</u>
TOTAL RESOURCES AVAILABLE	<u>12,016,089</u>	<u>12,016,089</u>	<u>10,680,906</u>	<u>9,664,237</u>	<u>9,664,237</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,996,673	7,268,041	6,958,192	6,960,710	6,990,284
TRANSFER APPROPS	1,561,970	1,523,752	1,515,087	1,515,087	1,515,087
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>9,558,643</u>	<u>8,791,793</u>	<u>8,473,279</u>	<u>8,475,797</u>	<u>8,505,371</u>
BUDGET BALANCE	<u>2,457,446</u>	<u>3,224,296</u>	<u>2,207,627</u>	<u>1,188,440</u>	<u>1,158,866</u>
UNEXPENDED APPROPRIATION *	766,850	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,224,296</u>	<u>3,224,296</u>	<u>2,207,627</u>	<u>1,188,440</u>	<u>1,158,866</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,224,296	3,224,296	2,207,627	1,188,440	1,158,866
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	1,185,315	1,206,348	1,207,329	1,195,767
CASH FLOW NEEDS	395,105	395,105	402,116	402,443	398,589
TOTAL OTHER OBLIGATIONS	<u>395,105</u>	<u>1,580,420</u>	<u>1,608,464</u>	<u>1,609,772</u>	<u>1,594,357</u>
UNOBLIGATED CASH BALANCE	<u>2,829,191</u>	<u>1,643,876</u>	<u>599,163</u>	<u>(421,331)</u>	<u>(435,490)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

FUND PURPOSE: This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

NOTES: Cash flow -- Need sufficient cash to cover one month's personal services and fringe expenses based on past history of collecting bill backs from large school districts.

Agency Reserves - SFY12 \$ 0; SFY13 \$ 0; SFY14 \$ 0; Gov Rec. \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

☒ Statute RSMo 209.130
☒ Constitution Article III, Section 38(b)

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,685,523	10,685,523	6,107,544	2,295,859	2,295,859
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,517,755	29,517,755	29,517,755	29,517,755	29,517,755
TRANSFERS IN	5,500,000	5,500,000	1,897,498	0	0
TOTAL RECEIPTS	35,017,755	35,017,755	31,415,253	29,517,755	29,517,755
TOTAL RESOURCES AVAILABLE	45,703,278	45,703,278	37,522,797	31,813,614	31,813,614
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	34,816,160	33,662,508	32,964,470	31,508,952	31,508,952
TRANSFER APPROPS	75,440,548	5,933,225	2,262,468	304,662	304,662
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	110,256,708	39,595,733	35,226,938	31,813,614	31,813,614
BUDGET BALANCE	(64,553,430)	6,107,544	2,295,859	(0)	(0)
UNEXPENDED APPROPRIATION *	70,660,975	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,107,545	6,107,544	2,295,859	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,107,545	6,107,544	2,295,859	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	14,390,465	14,390,465	14,348,860	13,128,730	14,152,348
TOTAL OTHER OBLIGATIONS	14,390,465	14,390,465	14,348,860	13,128,730	14,152,348
UNOBLIGATED CASH BALANCE	(8,282,921)	(8,282,921)	(12,053,001)	(13,128,730)	(14,152,349)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

FUND PURPOSE: Money from annual tax of three cents (\$.03) on each one hundred dollar (\$ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

NOTES: Cash flow - SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .
Agency Reserves - SFY12 \$1.2 M; SFY13 \$2.8 M; SFY14 Dept. Request \$ 1 M; Gov Rec. \$ 1 M
No HB 11 Estimated Appropriations.
Property Tax Revenue Projections - Based prior year collections
SFY12 Cash Flow Trsfr in \$5.5 M; Pay Back \$5.5 M + \$8,016 interest
Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

Revenues may not be adequate to support the full appropriation amount for blind pensions.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

☒ Statute RSMo 219.023
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.
Moneys shall be used solely to replenish the supply of materials used in making such products.

NOTES:

Cash flow - SFY End Needs sufficient cash to cover one months' expense & equipment.
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."
Agency Reserves - SFY12 \$1; SFY13 \$5,000; SFY14 \$5,000; Gov Rec. \$ 5,000
Estimated Appropriation - SFY12 "E" Increase \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

☒ Statute RSMo 208.794.1
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	14,232,637	14,232,637	16,005,668	6,512,024	6,512,024
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,770,927	8,770,927	8,750,000	8,750,600	8,750,600
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,770,927	8,770,927	8,750,000	8,750,600	8,750,600
TOTAL RESOURCES AVAILABLE	23,003,564	23,003,564	24,755,668	15,262,624	15,262,624
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,188,525	6,717,204	17,872,022	14,793,376	14,801,268
TRANSFER APPROPS	406,506	280,692	371,622	466,943	452,156
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,595,031	6,997,896	18,243,644	15,260,319	15,253,424
BUDGET BALANCE	12,408,533	16,005,668	6,512,024	2,305	9,200
UNEXPENDED APPROPRIATION *	3,597,135	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	16,005,668	16,005,668	6,512,024	2,305	9,200
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,005,668	16,005,668	6,512,024	2,305	9,200
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	509,065	509,065	882,575	780,035	779,460
TOTAL OTHER OBLIGATIONS	509,065	509,065	882,575	780,035	779,460
UNOBLIGATED CASH BALANCE	15,496,603	15,496,604	5,629,449	(777,730)	(770,261)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

FUND PURPOSE:

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Agency Reserves - SFY12 \$ 2,612,500; SFY13 \$ 2,612,500; SFY14 Department Request \$2,612,500; Gov Rec. \$ 2,612,500

Estimated Appropriation ("E") Increase - SFY12 \$ 2,167,769

Estimated Appropriation ("E") eliminated

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

☒ Statute RSMo 219.048
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

FUND PURPOSE:

All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.

NOTES:

Agency Reserves - SFY12 \$ 999; SFY13 \$ 0; SFY14 Department Request \$ 0; Gov Rec. \$ 0
Estimated Appropriation - SFY12 "E" Increase \$ 0
Estimated Appropriation ("E") Removed in SFY13.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,057,313	5,057,313	7,242,670	10,755,354	10,755,354
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,049,691	13,049,691	14,965,777	15,271,453	15,271,453
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>13,049,691</u>	<u>13,049,691</u>	<u>14,965,777</u>	<u>15,271,453</u>	<u>15,271,453</u>
TOTAL RESOURCES AVAILABLE	<u>18,107,004</u>	<u>18,107,004</u>	<u>22,208,447</u>	<u>26,026,807</u>	<u>26,026,807</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,249,392	10,742,555	11,318,353	10,706,842	24,706,842
TRANSFER APPROPS	121,779	121,779	134,740	118,336	118,336
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>12,371,171</u>	<u>10,864,334</u>	<u>11,453,093</u>	<u>10,825,178</u>	<u>24,825,178</u>
BUDGET BALANCE	<u>5,735,833</u>	<u>7,242,670</u>	<u>10,755,354</u>	<u>15,201,629</u>	<u>1,201,629</u>
UNEXPENDED APPROPRIATION *	1,506,837	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,242,670</u>	<u>7,242,670</u>	<u>10,755,354</u>	<u>15,201,629</u>	<u>1,201,629</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,242,670	7,242,670	10,755,354	15,201,629	1,201,629
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	916,565	916,565	916,565	916,565	2,916,565
TOTAL OTHER OBLIGATIONS	<u>916,565</u>	<u>916,565</u>	<u>916,565</u>	<u>916,565</u>	<u>2,916,565</u>
UNOBLIGATED CASH BALANCE	<u>6,326,104</u>	<u>6,326,104</u>	<u>9,838,789</u>	<u>14,285,064</u>	<u>(1,714,936)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

FUND PURPOSE:

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (SCHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool and 100% of estimated premium refunds.

Estimated Appropriation ("E") Increase - SFY12 \$ 1,388,858

Agency Reserves - SFY 13 \$ 173,550; SFY 14 \$ 173,550; Gov Rec. \$ 173,550

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

☒ Statute RSMo 192.935
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	622,436	622,436	750,946	512,400	512,400
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	230,767	230,767	111,083	111,083	111,083
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>230,767</u>	<u>230,767</u>	<u>111,083</u>	<u>111,083</u>	<u>111,083</u>
TOTAL RESOURCES AVAILABLE	<u>853,203</u>	<u>853,203</u>	<u>862,029</u>	<u>623,483</u>	<u>623,483</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	262,200	101,720	349,000	349,000	349,000
TRANSFER APPROPS	1,475	537	629	952	952
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>263,675</u>	<u>102,257</u>	<u>349,629</u>	<u>349,952</u>	<u>349,952</u>
BUDGET BALANCE	<u>589,528</u>	<u>750,946</u>	<u>512,400</u>	<u>273,531</u>	<u>273,531</u>
UNEXPENDED APPROPRIATION *	161,418	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>750,946</u>	<u>750,946</u>	<u>512,400</u>	<u>273,531</u>	<u>273,531</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	750,946	750,946	512,400	273,531	273,531
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	21,850	21,850	29,083	29,083	29,083
TOTAL OTHER OBLIGATIONS	<u>21,850</u>	<u>21,850</u>	<u>29,083</u>	<u>29,083</u>	<u>29,083</u>
UNOBLIGATED CASH BALANCE	<u>729,096</u>	<u>729,096</u>	<u>483,317</u>	<u>244,448</u>	<u>244,448</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

FUND PURPOSE:

The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license. Moneys in the Blindness Education, Screening and Treatment Program Funds shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

NOTES:

Cash flow - SFY End Needs sufficient cash to cover one months' expense & equipment.
Agency Reserves - SFY12 \$ 0; SFY13 \$ 0; SFY14 \$ 0; Gov Rec. \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,411,824	5,411,824	5,350,408	5,185,474	5,185,474
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,835,065	13,835,065	13,835,065	13,835,065	13,835,065
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>13,835,065</u>	<u>13,835,065</u>	<u>13,835,065</u>	<u>13,835,065</u>	<u>13,835,065</u>
TOTAL RESOURCES AVAILABLE	<u>19,246,889</u>	<u>19,246,889</u>	<u>19,185,474</u>	<u>19,020,539</u>	<u>19,020,539</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,000,000	13,896,481	14,000,000	15,000,000	15,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>14,000,000</u>	<u>13,896,481</u>	<u>14,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
BUDGET BALANCE	<u>5,246,889</u>	<u>5,350,408</u>	<u>5,185,474</u>	<u>4,020,539</u>	<u>4,020,539</u>
UNEXPENDED APPROPRIATION *	103,519	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>5,350,408</u>	<u>5,350,408</u>	<u>5,185,474</u>	<u>4,020,539</u>	<u>4,020,539</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,350,408	5,350,408	5,185,474	4,020,539	4,020,539
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	5,350,408	5,350,408	5,185,473	4,020,539	4,020,539
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>5,350,408</u>	<u>5,350,408</u>	<u>5,185,473</u>	<u>4,020,539</u>	<u>4,020,539</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

FUND PURPOSE:

All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

NOTES:

Cash flow SFY end needs 100% obligated as money held in trust for the children in custody.

Estimated Appropriation ("E") Increase - SFY12 \$2M; SFY13 - \$2M; Gov Rec. \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Ambulance Service Reimb Allow
FUND NUMBER: 0958

☒ Statute RSMo 190.818
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	2,518,158	1,671,823	1,671,823
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,345,493	9,345,493	16,140,590	16,140,590	16,140,590
TRANSFERS IN	2,501,044	2,501,044	9,069,225	9,069,225	9,069,225
TOTAL RECEIPTS	<u>11,846,537</u>	<u>11,846,537</u>	<u>25,209,815</u>	<u>25,209,815</u>	<u>25,209,815</u>
TOTAL RESOURCES AVAILABLE	<u>11,846,537</u>	<u>11,846,537</u>	<u>27,727,973</u>	<u>26,881,638</u>	<u>26,881,638</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,178,474	6,827,335	16,983,087	10,162,851	16,979,639
TRANSFER APPROPS	9,069,344	2,501,044	9,073,063	9,073,063	9,073,063
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>16,247,818</u>	<u>9,328,379</u>	<u>26,056,150</u>	<u>19,235,914</u>	<u>26,052,702</u>
BUDGET BALANCE	<u>(4,401,281)</u>	<u>2,518,158</u>	<u>1,671,823</u>	<u>7,645,724</u>	<u>828,936</u>
UNEXPENDED APPROPRIATION *	6,919,439	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,518,158</u>	<u>2,518,158</u>	<u>1,671,823</u>	<u>7,645,724</u>	<u>828,936</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,518,158	2,518,158	1,671,823	7,645,724	828,936
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	422,914	422,914	450,241	425,193	709,424
TOTAL OTHER OBLIGATIONS	<u>422,914</u>	<u>422,914</u>	<u>450,241</u>	<u>425,193</u>	<u>709,424</u>
UNOBLIGATED CASH BALANCE	<u>2,095,243</u>	<u>2,095,243</u>	<u>1,221,581</u>	<u>7,220,530</u>	<u>119,512</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Ambulance Service Reimb Allow
FUND NUMBER: 0958

FUND PURPOSE:

To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services. The ambulance tax is subject to CMS approval. MO HealthNet will establish the tax rate and estimate receipts once CMS approves the tax as an allowable provider tax.

SFY10 Initial year for appropriations

NOTES:

Cash flow - SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11. MHD Program net MHD Supp Pool.

Agency Reserves - SFY12 \$ 2,984,041; SFY13 0; Gov Rec. \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Recovery Audit & Compliance Fund
FUND NUMBER: 0974

<input type="checkbox"/> Statute _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	3,048	3,048	3,048
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,153	4,153	933,233	1,633,511	1,633,511
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4,153</u>	<u>4,153</u>	<u>933,233</u>	<u>1,633,511</u>	<u>1,633,511</u>
TOTAL RESOURCES AVAILABLE	<u>4,153</u>	<u>4,153</u>	<u>936,281</u>	<u>1,636,559</u>	<u>1,636,559</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,031	1,105	928,425	1,628,703	1,628,703
TRANSFER APPROPS	2,361	0	4,808	4,808	4,808
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,392</u>	<u>1,105</u>	<u>933,233</u>	<u>1,633,511</u>	<u>1,633,511</u>
BUDGET BALANCE	<u>(239)</u>	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>
UNEXPENDED APPROPRIATION *	3,287	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,048	3,048	3,048	3,048	3,048
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>	<u>3,048</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Recovery Audit & Compliance Fund
FUND NUMBER: 0974

FUND PURPOSE:

To account for monies recovered by the MO Medicaid Audit and Compliance Unit.

NOTES:

Cash flow - SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and RAC contractor.

Agency Reserves - SFY12 \$ 0; SFY13 \$ 5.9 M; SFY14 Dept Request \$ 5.9 M; Gov Rec. \$ 5.9 M

Governor Reverted - SFY12 \$ 5.9 M; SFY13 \$ 0; SFY14 Dept Request \$ 0; Gov Rec. \$ 0

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Foster Care & Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 0979

☒ Statute RSMo 453.600
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	1,096	1,846	1,846
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	2,000	2,000	2,000
TRANSFERS IN	1,096	1,096	0	0	0
TOTAL RECEIPTS	1,096	1,096	2,000	2,000	2,000
TOTAL RESOURCES AVAILABLE	1,096	1,096	3,096	3,846	3,846
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1,000	0	0
TRANSFER APPROPS	0	0	250	250	250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,250	250	250
BUDGET BALANCE	1,096	1,096	1,846	3,596	3,596
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,096	1,096	1,846	3,596	3,596
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,096	1,096	1,846	3,596	3,596
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	300,000	300,000	300,000	300,000	300,000
TOTAL OTHER OBLIGATIONS	300,000	300,000	300,000	300,000	300,000
UNOBLIGATED CASH BALANCE	(298,904)	(298,904)	(298,154)	(296,404)	(296,404)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Foster Care & Adoptive Parents Recruitment and Retention Fund
FUND NUMBER: 0979

FUND PURPOSE:

To account for all monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund. Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.

NOTES:

Cash flow - SFY End fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$ 300,000, whichever is greater

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 0990

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	51,500	51,500	51,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	51,500	51,500	51,500
TOTAL RESOURCES AVAILABLE	0	0	51,500	51,500	51,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	51,500	51,500	51,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	51,500	51,500	51,500
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Provider Enrollment Fund
FUND NUMBER: 0990

FUND PURPOSE:

To account for fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

SFY13 Initial year for DSS appropriations

NOTES:

Cash flow SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and RAC contractor.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus -- Social Services
FUND NUMBER: 2292

☒ Statute RSMo 30.1014
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	926,033	926,033	164,273	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	91,004,844	91,004,844	100,000,000	100,000,000	100,000,000
TRANSFERS IN	0	0	1,325,690	0	0
TOTAL RECEIPTS	<u>91,004,844</u>	<u>91,004,844</u>	<u>101,325,690</u>	<u>100,000,000</u>	<u>100,000,000</u>
TOTAL RESOURCES AVAILABLE	91,930,877	91,930,877	101,489,963	100,000,000	100,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	125,270,781	91,647,498	101,489,963	100,000,000	100,000,000
TRANSFER APPROPS	121,536	119,106	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>125,392,317</u>	<u>91,766,604</u>	<u>101,489,963</u>	<u>100,000,000</u>	<u>100,000,000</u>
BUDGET BALANCE	(33,461,440)	164,273	(0)	(0)	(0)
UNEXPENDED APPROPRIATION *	33,625,713	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	164,273	164,273	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	164,273	164,273	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>164,273</u>	<u>164,273</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus -- Social Services
FUND NUMBER: 2292

FUND PURPOSE:

To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.

NOTES:

Cash flow - No minimum cash flow needs identified at this time.

Agency Reserves - SFY12 \$ 20,000; SFY13 \$ 0; SFY14 Dept Request \$ 0

Estimated Appropriation "E" Increase - SFY12 \$ 201,536; - SFY13 \$ 0; SFY14 Dept Request \$0

Transfer In - SFY12 \$ 8,672,064; SFY13 \$ 1,325,690

Supplemental - SFY12 \$ 40,000,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

Tax Credit Analysis Forms

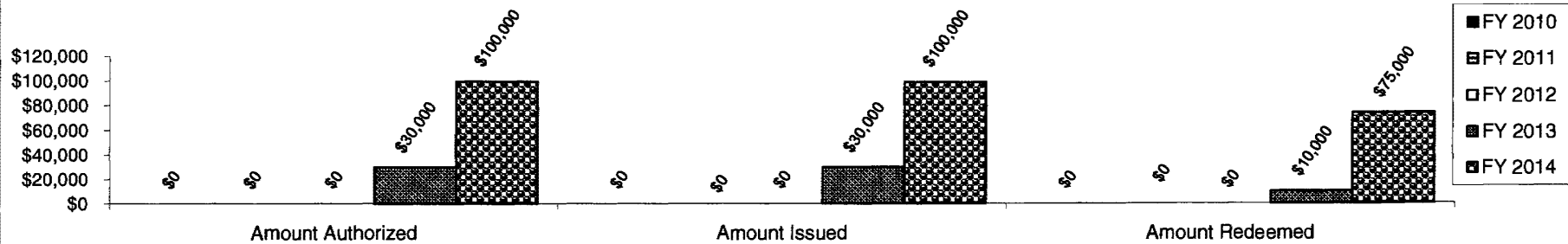
TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider					
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: January, 2013
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____		
Statutory Authority: 135.1180 RSMo.			Applicable Taxes:		
Program Description and Eligibility Requirements: <p>A qualified developmental disability care provider may apply for tax credits on behalf of taxpayers who make eligible donations to the provider. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified developmental disability care providers that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri. The program was authorized in HB 1172 (2012) and went into effect August 28, 2012.</p>					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>Developmental Disability Care Provider is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified developmental disability care provider. The developmental disability care provider accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying developmental disability care provider. Qualifying developmental disability care providers must have a current contract with the Children's Division or the Department of Mental Health, or be accredited by the Council on Accreditation, the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.</p>					
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>					
Explanation of cap: Qualifying developmental disability care providers must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.					
Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program shall automatically sunset on December 31, 2016, unless reauthorized by an act of the general assembly; and if such program is reauthorized, the program authorized shall automatically sunset twelve years after the effective date of the reauthorization. The credit shall terminate on September first of the calendar year immediately following the calendar year in which the program is sunset.					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____					
Comments on Specific Provisions:					
	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 (current year)	FY 2014 (budget year)
Certificates Issued (#)	0	0	0	15	50
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$0	\$0	\$0	\$30,000	\$100,000
Amount Issued	\$0	\$0	\$0	\$30,000	\$100,000
Amount Redeemed	\$0	\$0	\$0	\$10,000	\$75,000
EST. Amount Outstanding			\$0		
EST. Amount Authorized but Unissued			\$0		

TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This program became effective August 28, 2012.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2012 ACTIVITY	Other Fiscal Period (indicated time period)	Derivation of Benefits: Direct benefits are contributions to the Developmental Disability Care Providers under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received)
BENEFITS			
Direct Fiscal Benefits	0		
Indirect Fiscal Benefits	N/A		
Total	0		
COSTS			There are no direct fiscal costs as this credit requires payment from the Developmental Disability Care Provider equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.
Direct Fiscal Costs	N/A		
Indirect Fiscal Costs	N/A		
Total			
BENEFIT: COST	*		

Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

*There is no cost to the state because the developmental disability care provider reimburses the cost of the tax credit to the state. Therefore, a cost/benefit ratio does not apply.

PERFORMANCE MEASURE(S)

Number of Staff Created/Retained with Tax Credit Funding



Comments on Performance Measure:

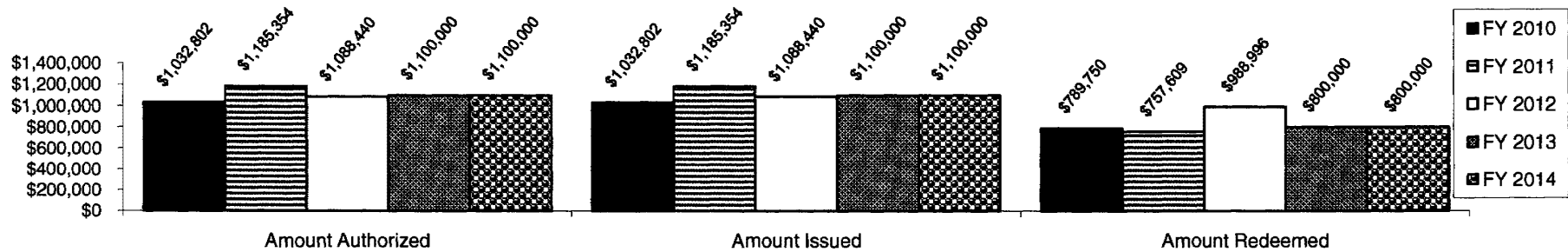
TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter					
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533		Date: January, 2013	
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____		
Statutory Authority: 135.550			Applicable Taxes:		
Program Description and Eligibility Requirements: Allows a tax credit available for taxpayers to apply to their state liability taxes in the amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of not less than one hundred dollars (\$100).					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year. Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.					
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____ Explanation of cap: Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.					
Explanation of Expiration of Authority:					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ Comments on Specific Provisions:					
	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012	FY 2013 (Current Year)	FY 2014 (budget year)
Certificates Issued (#)	2,412	2,142	2,103	2,000	2,000
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$1,032,802	\$1,185,354	\$1,088,440	\$1,100,000	\$1,100,000
Amount Issued	\$1,032,802	\$1,185,354	\$1,088,440	\$1,100,000	\$1,100,000
Amount Redeemed	\$789,750	\$757,609	\$988,996	\$800,000	\$800,000
EST. Amount Outstanding			\$963,808.38		
EST. Amount Authorized but Unissued			\$0.00		

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

HISTORICAL AND PROJECTED INFORMATION



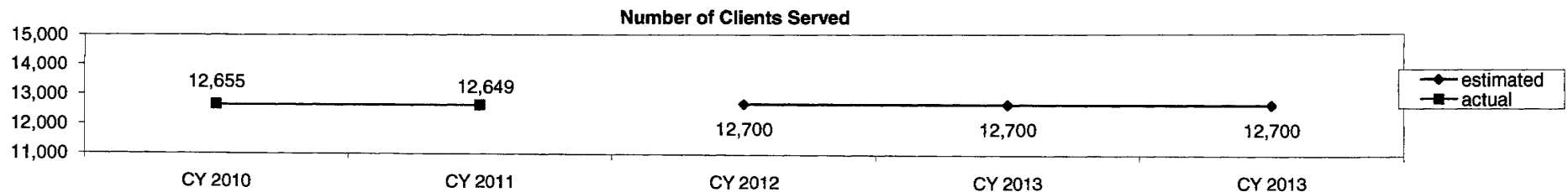
Comments on Historical and Projected Information: This tax credit was transferred to the Department of Social Services from the Department of Public Safety on August 28, 2006. There are 46 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2012 ACTIVITY	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received) Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	2,176,880		
Total	2,176,880		
COSTS			
Direct Fiscal Costs	1,088,440		
Indirect Fiscal Costs	N/A		
Total	1,088,440		
BENEFIT: COST	2.00		

Other Benefits:

PERFORMANCE MEASURE(S)



Comments on Performance Measure:
Calculated on calendar year (January-December)

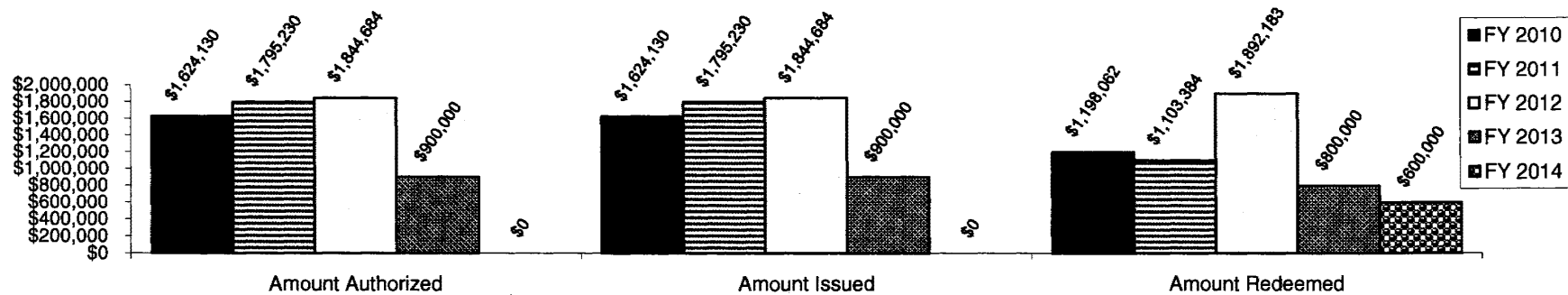
TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center					
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: January, 2013
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____		
Statutory Authority: 135.630			Applicable Taxes:		
Program Description and Eligibility Requirements: <p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2 million in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p>					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.</p>					
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,000,000</u> None _____ <p>Explanation of cap: Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. There are 56 eligible agencies.</p>					
<p>Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after August 28, 2006, unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset. This program sunset on August 28, 2012.</p>					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____ Comments on Specific Provisions:					
	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 (current year)	FY 2014 (budget year)
Certificates Issued (#)	3,708	3,729	3,827	1,000	0
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$1,624,130	\$1,795,230	\$1,844,684	\$900,000	\$0
Amount Issued	\$1,624,130	\$1,795,230	\$1,844,684	\$900,000	\$0
Amount Redeemed	\$1,198,062	\$1,103,384	\$1,892,183	\$800,000	\$600,000
EST. Amount Outstanding			\$1,550,022		
EST. Amount Authorized but Unissued			\$0		

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

HISTORICAL AND PROJECTED INFORMATION



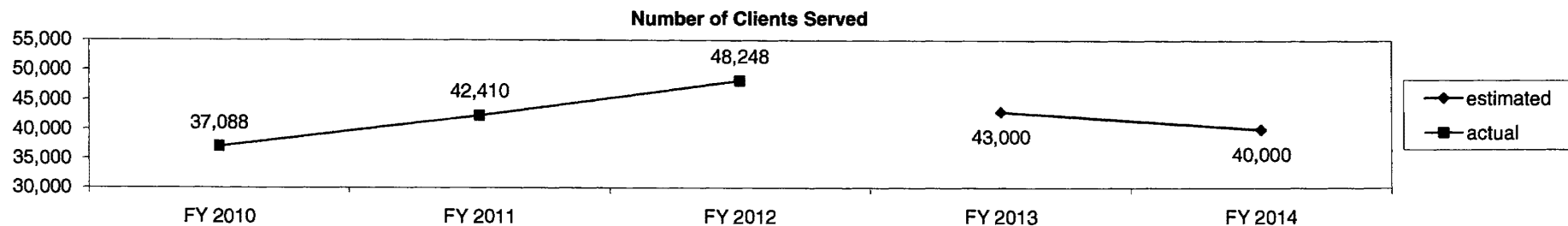
Comments on Historical and Projected Information: This program became effective January 1, 2007.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2012 ACTIVITY	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received) Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	3,689,368		
Total	3,689,368		
COSTS			
Direct Fiscal Costs	1,844,684		
Indirect Fiscal Costs	N/A		
Total	1,844,684		
BENEFIT: COST	2.00		

Other Benefits:

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

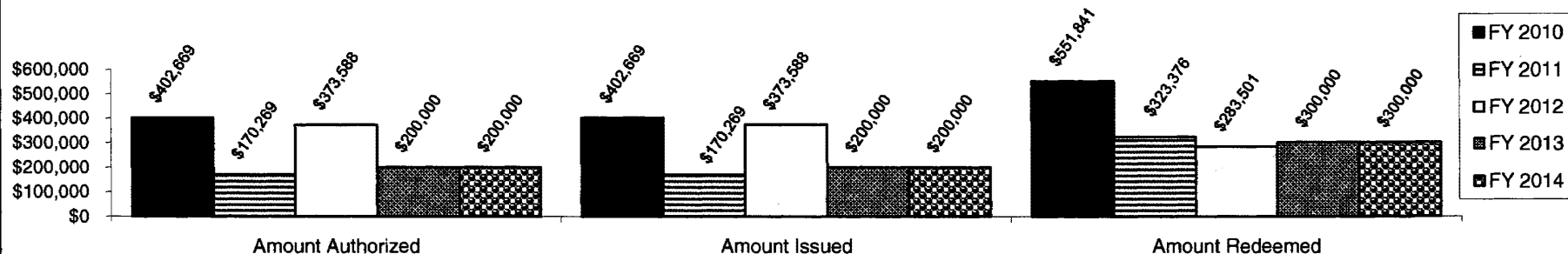
TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency					
Department: Social Services		Contact Name & No.: Patrick Luebbering (573) 751-7533			Date: January, 2013
Program Category: Domestic and Social			Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____		
Statutory Authority: 135.1150 RSMo.			Applicable Taxes:		
Program Description and Eligibility Requirements: <p>A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.</p>					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS.</p>					
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>					
Explanation of cap: Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.					
Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program was reauthorized by HB 1172 (2012) and will expire December 31, 2015 and shall terminate on September 1, 2016.					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____					
Comments on Specific Provisions:					
	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 (current year)	FY 2014 (budget year)
Certificates Issued (#)	141	93	146	120	120
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$402,669	\$170,269	\$373,588	\$200,000	\$200,000
Amount Issued	\$402,669	\$170,269	\$373,588	\$200,000	\$200,000
Amount Redeemed	\$551,841	\$323,376	\$283,501	\$300,000	\$300,000
EST. Amount Outstanding			\$340,879		
EST. Amount Authorized but Unissued			\$0		

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This program became effective January 1, 2007.

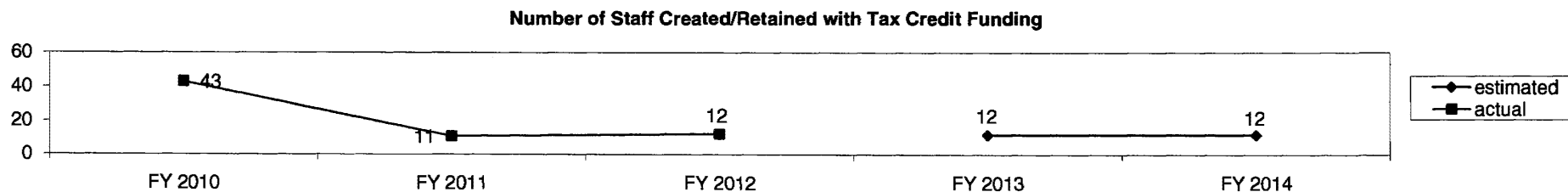
BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2012 ACTIVITY	Other Fiscal Period (indicated time period)	Derivation of Benefits: Direct benefits are contributions to the Residential Treatment Agencies under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received) There are no direct fiscal costs as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.
BENEFITS			
Direct Fiscal Benefits	373,588		
Indirect Fiscal Benefits	N/A		
Total	373,588		
COSTS			
Direct Fiscal Costs	N/A		
Indirect Fiscal Costs	N/A		
Total			
BENEFIT: COST	*		

Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

*There is no cost to the state because the residential treatment agency reimburses the cost of the tax credit to the state. Therefore, a cost/benefit ratio does not apply.

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

TAX CREDIT ANALYSIS

Program Name: Maternity Homes		
Department: Social Services	Contact Name & No.: Patrick Luebbering (573) 751-7533	Date: January, 2013
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
Statutory Authority: Statute 135.600	Applicable Taxes:	

Program Description and Eligibility Requirements:

The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include-a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.

Explanation of How Award is Computed:

Entitlement ☒ Discretionary _____

A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____

Explanation of cap: The cap of \$2,000,000 is applied to the amount claimed. The Department works with 18 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed \$2,000,000. Since the inception of this tax credit (January 1, 1998) the cap has not been reached.

Explanation of Expiration of Authority:

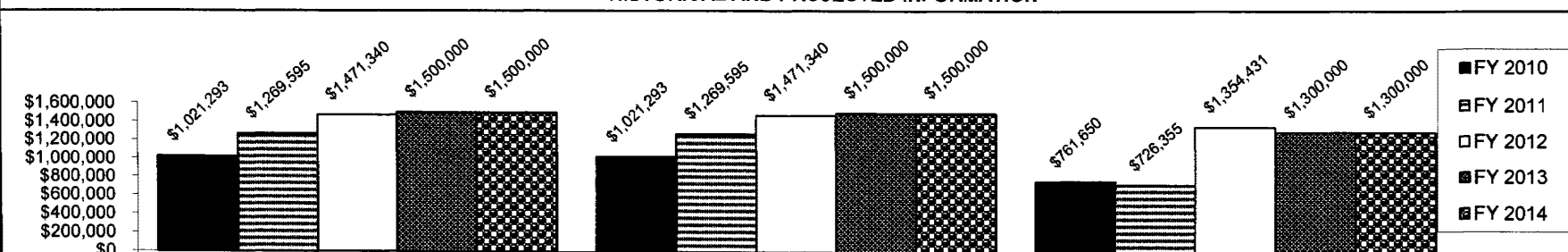
Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012	FY 2013 (current year)	FY 2014 (budget year)
Certificates Issued (#)	1,861	1,877	2,270	2,300	2,300
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$1,021,293	\$1,269,595	\$1,471,340	\$1,500,000	\$1,500,000
Amount Issued	\$1,021,293	\$1,269,595	\$1,471,340	\$1,500,000	\$1,500,000
Amount Redeemed	\$761,650	\$726,355	\$1,354,431	\$1,300,000	\$1,300,000
EST. Amount Outstanding			\$923,415		
EST. Amount Authorized but Unissued			\$0		

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

TAX CREDIT ANALYSIS

Program Name: Maternity Homes

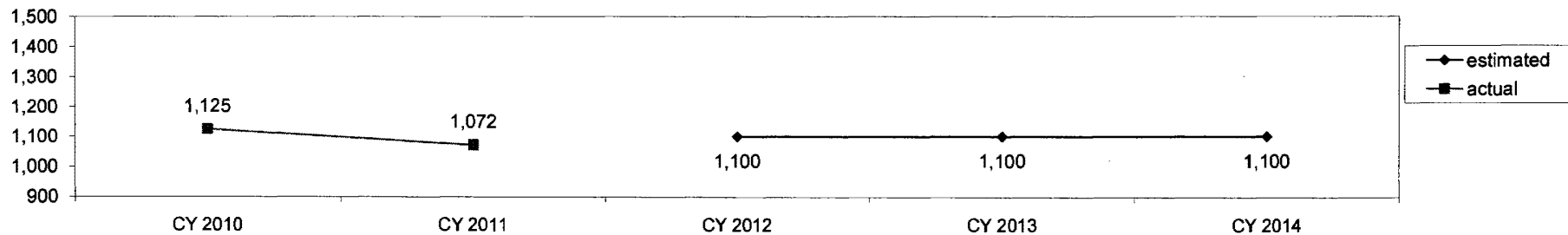
BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2012 ACTIVITY	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).
BENEFITS			
Direct Fiscal Benefits	N/A		Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus reducing tax liabilities owed to the state, which decreases general revenue funds.
Indirect Fiscal Benefits	2,942,681		
Total	2,942,681		
COSTS			
Direct Fiscal Costs	1,471,340		
Indirect Fiscal Costs	N/A		
Total	1,471,340		
BENEFIT: COST	2.00		

Other Benefits: These donations help the Maternity Homes to provide housing and assistance to pregnant women who are carrying their pregnancies to term.

PERFORMANCE MEASURE(S)

Number of Clients Served (Residential)



Comments on Performance Measure:
Calculated on calendar year (January-December).

2013 Supplemental

FY2014 Supplementals

Supplemental Decision Item Name	2014 Department Request					2014 Governor Recommendation				
	FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Attorney Fees										
Supplemental	0.00	63,843	0	0	63,843	0.00	60,575	0	0	60,575
<i>Total</i>	0.00	63,843	0	0	63,843	0.00	60,575	0	0	60,575
Child Welfare Shortfall										
Supplemental	0.00	4,361,198	2,348,338	0	6,709,536	0.00	3,720,795	2,348,338	0	6,069,133
<i>Total</i>	0.00	4,361,198	2,348,338	0	6,709,536	0.00	3,720,795	2,348,338	0	6,069,133
MO HealthNet Authority Increase										
Supplemental	0.00	99,064,701	0	103,005,742	202,070,443	0.00	99,064,701	22,964,878	123,967,071	245,996,650
<i>Total</i>	0.00	99,064,701	0	103,005,742	202,070,443	0.00	99,064,701	22,964,878	123,967,071	245,996,650
Technology Investment										
Supplemental	0.00	0	0	0	0	0.00	952,724	8,574,514	0	9,527,238
<i>Total</i>	0.00	0	0	0	0	0.00	952,724	8,574,514	0	9,527,238
Supplemental Totals										
	0.00	103,489,742	2,348,338	103,005,742	208,843,822	0.00	103,798,795	33,887,730	123,967,071	261,653,596

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services					Budget Unit 90065C				
Division: Family Support									
DI Name: Attorney Fees				DI# 2886001	Original FY 2013 House Bill Section, if applicable HB 11.070				

1. AMOUNT OF REQUEST									
FY 2013 Supplemental Budget Request					FY 2013 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	60,843	0	0	60,843	EE	60,575	0	0	60,575
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,843	0	0	60,843	Total	60,575	0	0	60,575
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
 Other Funds:					 Other Funds:				
					*The difference between the amount in the supplemental bill and the total supplemental requested is release of reserve.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>On December 6, 2011 the Missouri Court of Appeals for Western District found in favor of a group of plaintiffs in their case against the Family Support Division in regard to Medicaid eligibility. Under statute 536.050.8, the Family Support Division is required to pay all attorney fees and court costs. Final assessment of \$58,820 in attorney fees and \$1,355.40 in court costs was received on April 4, 2012.</p> <p>On March 14, 2012 the Circuit Court of Jackson County Family Court Division found in favor of Delmar Hatcher in the amount of \$667.50 for attorney fees stemming from his appeal of his case with the Family Support Division. The Family Support Division is ordered to pay the amount directly to Mr. Hatcher's Attorney, Sandra Grant Hessenflow.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services				Budget Unit 90065C					
Division: Family Support									
DI Name: Attorney Fees		DI# 2886001		Original FY 2013 House Bill Section, if applicable HB 11.070					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
General Revenue funding in the amount of \$60,843 is needed to pay judgments that were placed against the Family Support Division.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	60,843						60,843 0		60,843 0
Total EE	<u>60,843</u>		<u>0</u>		<u>0</u>		<u>60,843</u>		<u>60,843</u>
Grand Total	<u>60,843</u>	0.0	0	0.0	0	0.0	60,843	0.0	60,843
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services (400)	60,575						60,575 0		60,575 0
Total EE	<u>60,575</u>		<u>0</u>		<u>0</u>		<u>60,575</u>		<u>60,575</u>
Grand Total	<u>60,575</u>	0.0	0	0.0	0	0.0	60,575	0.0	60,575

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services					Budget Unit 90210C				
Division: Children's Division									
DI Name: Child Welfare Shortfall			DI#: 2886002		Original FY 2013 House Bill Section, if applicable			11.255	

1. AMOUNT OF REQUEST									
FY 2013 Supplemental Budget Request					FY 2013 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS				0
EE	0	0	0	0	EE				0
PSD	4,361,198	2,348,338	0	6,709,536	PSD	3,720,795	2,348,338		6,069,133
TRF	0	0	0	0	TRF				0
Total	4,361,198	2,348,338	0	6,709,536	Total	3,720,795	2,348,338	0	6,069,133
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
					Note: \$660,078 will be released from reserves to partially fund the request.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.
<p>This request continues funding for services for children in the care and custody of Children's Division. Shortfalls are projected in programs funding children's placement costs such as Foster Care, Residential Treatment, and Transitional Living; and in programs funding services such as Children's Treatment Services and Case Management Contracts. Shortfalls are due to an increase in the number of children entering the care and custody of the Children's Division. The number of children has increased 13.2% from 9,870 in November of FY 10 to 11,173 in November of FY 13. This funding is requested in the Children's Program Pool appropriation.</p> <p>State Statute RSMo. 211.031; 453.315. 42 USC Sections 670 and 5101</p>

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit <u>90210C</u>
Division: Children's Division		
DI Name: Child Welfare Shortfall	DI#: 2886002	Original FY 2013 House Bill Section, if applicable <u>11.255</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

There is an anticipated funding shortfall totaling \$18,524,857 for child welfare services for children in state custody due to caseload growth. This amount is offset by \$11.8 million in the Children's Program Pool and \$660,078 release of Governor's Reserve.

Appropriation	Dept Req Projected Shortfall	Gov Rec Projected Shortfall
Children's Treatment Services	5,170,900	5,137,799
Case Management Contracts	4,752,262	5,177,853
Foster Care	179,521	3,051,191
Residential Treatment	7,547,630	4,303,145
Transitional Living	854,869	854,869
Subtotal:	18,505,182	18,524,857
Less Children's Program Pool	(11,795,646)	(11,795,646)
Less Release of Reserves		(660,078)
Net Supplemental Funding Needed:	6,709,536	6,069,133
GR	4,361,198	3,720,795
FF	2,348,338	2,348,338

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services				Budget Unit 90210C					
Division: Children's Division									
DI Name: Child Welfare Shortfall		DI#: 2886002		Original FY 2013 House Bill Section, if applicable 11.255					

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One- Time DOLLARS
Program Distributions	4,361,198		2,348,338		0		6,709,536		6,709,536
Total PSD	4,361,198		2,348,338		0		6,709,536		6,709,536
Grand Total	4,361,198	0.0	2,348,338	0.0	0	0.0	6,709,536	0.0	6,709,536

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	3,720,795		2,348,338		0		6,069,133		6,069,133
Total PSD	3,720,795		2,348,338		0		6,069,133		6,069,133
Grand Total	3,720,795	0.0	2,348,338	0.0	0	0.0	6,069,133	0.0	6,069,133

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

Budget Unit 90210C

Division: Children's Division

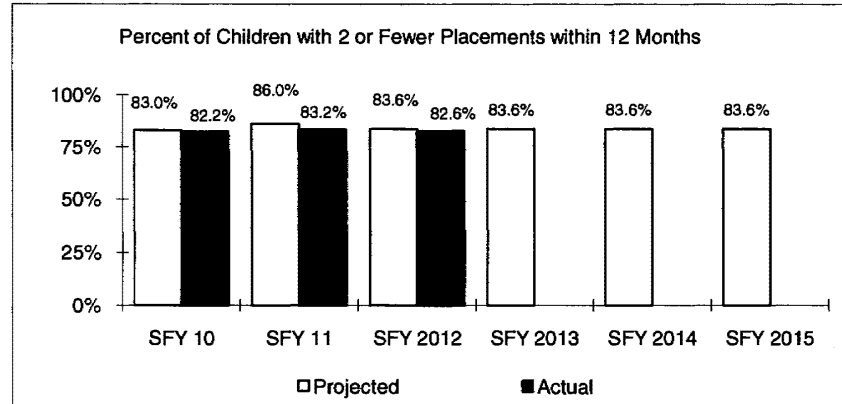
DI Name: Child Welfare Shortfall

DI#: 2886002

Original FY 2013 House Bill Section, if applicable 11.255

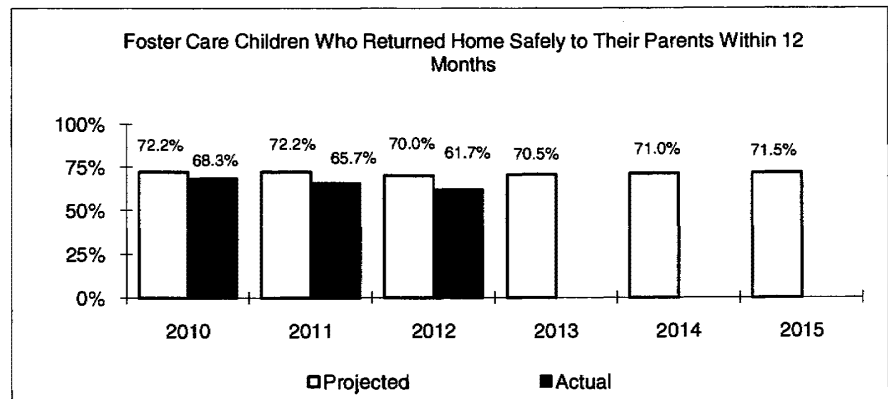
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

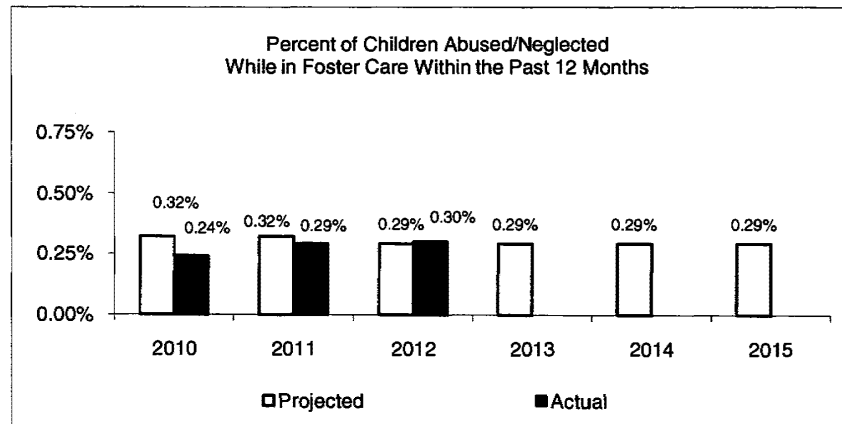


Children in care and custody of Children's Division (LS1)

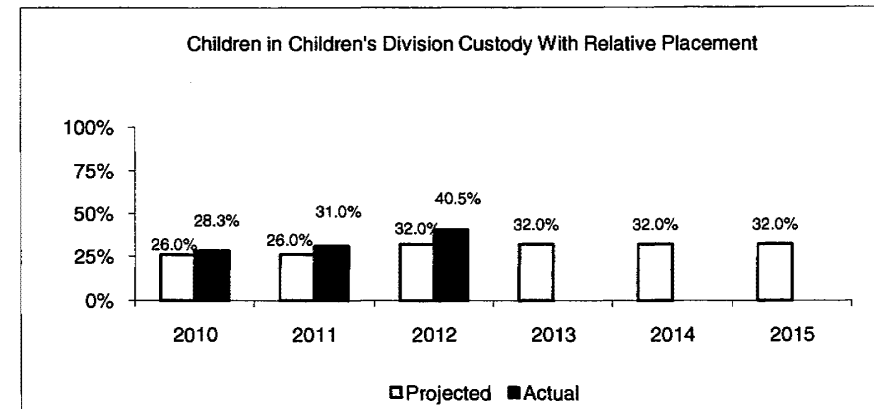
5b. Provide an efficiency measure.



Children in care and custody of Children's Division (LS1)



Children in care and custody of Children's Division (LS1)



Children in care and custody of Children's Division (LS1)

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

Budget Unit 90210C

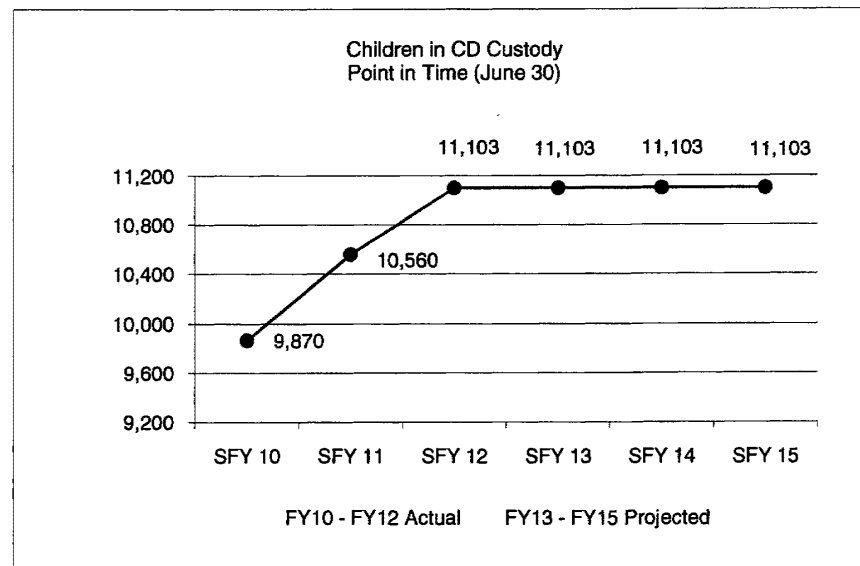
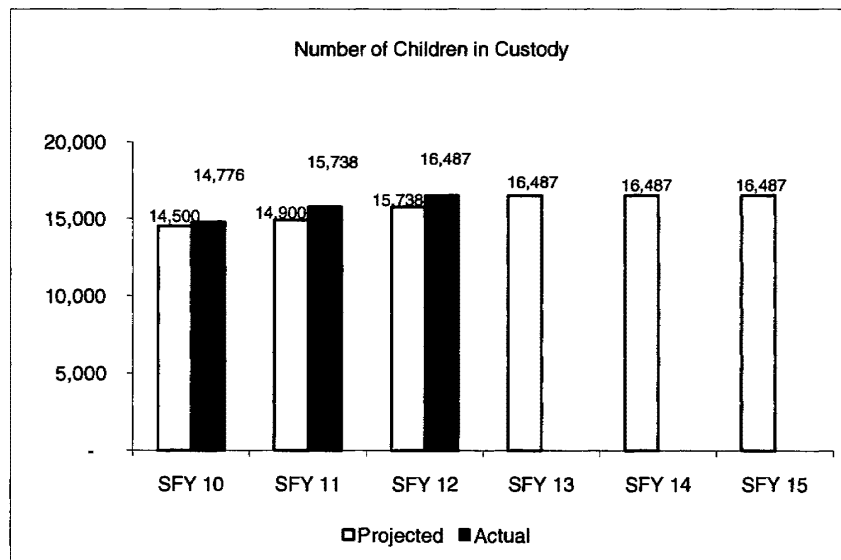
Division: Children's Division

DI Name: Child Welfare Shortfall

DI#: 2886002

Original FY 2013 House Bill Section, if applicable 11.255

5c. Provide the number of clients/individuals served, if applicable.



5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services					Budget Unit: 90537C,90535C,90840C,90845C,90850C,90855C,90570C				
Division: MO HealthNet					90571C, 90550C				
DI Name: MO HealthNet Authority Increase					DI# 2886004				
					Original FY 2013 House Bill Section, if applicable: 11.440, 11.445				
					11.480, 11.535,11.545, 11.560, 11.565, 11.570, 11.575				
1. AMOUNT OF REQUEST									
FY 2013 Supplemental Budget Request					FY 2013 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS				
EE	0	0	0	0	EE				
PSD	0	0	0	0	PSD	0	22,964,878	20,961,329	43,926,207
TRF	99,064,701	0	103,005,742	202,070,443	TRF	99,064,701	0	103,005,742	202,070,443
Total	99,064,701	0	103,005,742	202,070,443	Total	99,064,701	22,964,878	123,967,071	245,996,650
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0.00
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Federal Reimbursement Allowance Fund (0142) Nursing Facility Federal Reimbursement Allowance Fund (0196) Pharmacy Reimbursement Allowance Fund (0144) Intergovernmental Transfer Fund (0139)					Other Funds: Federal Reimbursement Allowance Fund (0142) Nursing Facility Federal Reimbursement Allowance Fund (0196) Pharmacy Reimbursement Allowance Fund (0144) Intergovernmental Transfer Fund (0139) Ambulance Service Reimbursement Allowance Fund (0958)				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>CMS requires that MO HealthNet demonstrate that the State has the state match to earn federal funds. For purposes of earning Federal funds on the provider tax assessments, this is accomplished by transferring cash from GR to the respective provider tax fund and then back to GR. Intergovernmental transfers are made between public entities to demonstrate state match. It is anticipated that additional appropriation authority will be necessary to operate MO HealthNet transfers, intergovernmental payments, and payments from the the ambulance provider tax for fiscal year 2013. These increases are necessary to operate MO HealthNet programs for FY 2013 and result from underestimating actual need for previously estimated appropriations. Lines with estimated appropriation shortfalls totaling \$245,996,650 include Federal Reimbursement Allowance Fund Transfer, Nursing Facility Reimbursement Allowance Fund Transfer, Pharmacy Reimbursement Allowance Fund, Transfer Intergovernmental Transfer Fund, Ambulance Service Reimbursement Allowance Fund and Federal Funds.</p> <p>The requested increase for the Ambulance Service Reimbursement Allowance Fund is a result of underestimated revenues from the provider tax. Original estimates were based on only five months of data. The department now has better data to estimate available provider tax revenue.</p>									

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on projected MO HealthNet transfers for fiscal year 2013, it is anticipated that additional appropriation authority will be necessary to operate MO HealthNet transfers for fiscal year 2013. Additional authority is also needed for the Ambulance Services Reimbursement Allowance Fund and for payments to DMH. Lines with estimated appropriation shortfalls totaling \$245,996,450 include Federal Reimbursement Allowance Fund Transfer, Nursing Facility Reimbursement Allowance Fund Transfer, Pharmacy Reimbursement Allowance Fund Transfer and Intergovernmental Transfer Fund. Listed below is the breakout.

Department Request

	GR	Federal	Other	Total
Federal Reimbursement	\$68,406,226		\$68,406,226	\$136,812,452
Nursing Facility Reimbursement	\$29,893,866		\$29,893,866	\$59,787,732
Pharmacy Reimbursement	\$764,609		\$764,609	\$1,529,218
Intergovernmental Transfer	\$0		\$3,941,041	\$3,941,041
Supplemental Need	\$99,064,701	\$0	\$103,005,742	\$202,070,443

Governor's Recommendation

	GR	Federal	Other	Total
Federal Reimbursement	\$68,406,226		\$68,406,226	\$136,812,452
Nursing Facility Reimbursement	\$29,893,866		\$29,893,866	\$59,787,732
Pharmacy Reimbursement	\$764,609		\$764,609	\$1,529,218
Ambulance Reimbursement			\$6,820,250	\$6,820,250
Federal Funds earned for DMH		\$22,964,878		\$22,964,878
Intergovernmental Transfer	\$0		\$18,082,120	\$18,082,120
Supplemental Need	\$99,064,701	\$22,964,878	\$123,967,071	\$245,996,650

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req			Dept Req			Dept Req		Dept Req		Dept Req One-Time DOLLARS
	GR DOLLARS	Dept Req GR	FTE	Dept Req FED DOLLARS	FED	FTE	OTHER DOLLARS	OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	
Transfers	99,064,701						103,005,742		202,070,443		202,070,443
Total TRF	99,064,701			0			103,005,742		202,070,443		202,070,443
Grand Total	99,064,701		0.0	0		0.0	103,005,742	0.0	202,070,443	0.0	202,070,443

Budget Object Class/Job Class	Gov Rec			Gov Rec			Gov Rec		Gov Rec		Gov Rec One-Time DOLLARS
	GR DOLLARS	Gov Rec GR	FTE	Gov Rec DOLLARS	FED	FTE	OTHER DOLLARS	OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	
Program Distributions				22,964,878			20,961,329		43,926,207		43,926,207
Total PSD	0			22,964,878			20,961,329		43,926,207		43,926,207
Transfers	99,064,701						103,005,742		202,070,443		202,070,443
Total TRF	99,064,701			0			103,005,742		202,070,443		202,070,443
Grand Total	99,064,701		0.0	22,964,878		0.0	123,967,071	0.0	245,996,650	0.0	245,996,650

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services					Budget Unit 90029C				
Division Family Support									
DI Name Technology Investment					DI# 2886005				
					Original FY 2013 House Bill Section, if applicable 11.097				

1. AMOUNT OF REQUEST									
FY 2013 Supplemental Budget Request					FY 2013 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	97,875	880,875	0	978,750
EE	0	0	0	0	EE	854,849	7,693,639	0	8,548,488
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	952,724	8,574,514	0	9,527,238
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: 0					NUMBER OF MONTHS POSITIONS ARE NEEDED: 0				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Other Funds:					Other Funds:				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Many of the Family Support Division's (FSD) work processes remain paper-based, supported by old or no technology. FSD's front-line staff do not have modern tools to work efficiently. Missouri's citizens can not use modern tools to conduct their business with the Division.</p> <p>The Family Support Division has developed a four year plan to leverage personal services resources by reducing staff and redirecting savings to pay for improved technology to increase worker productivity, modernize record keeping and deliver effective customer service. As phase one of the four -year plan, FSD proposes to begin implementation of electronic document imaging and a new enrollment and eligibility system . Once fully implemented, new technologies will improve workflows and business processes that are not possible today due to system limitations and hard copy files. These improvements, realized over a four-year investment in technology upgrades, will result in ongoing savings to reinvest in other Missouri programs and services.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services		Budget Unit <u>90029C</u>
Division Family Support		
DI Name <u>Technology Investment</u>	DI# <u>2886005</u>	Original FY 2013 House Bill Section, if applicable <u>11.097</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Phase one of the four-year plan in technology investment includes beginning implementation of electronic document imaging and a new enrollment system.

	GR	FF	Total
State Salaries & Benefits	\$97,875	\$880,875	\$978,750
Consultants to Supplement State Staff	\$90,000	\$810,000	\$900,000
Consultants to Staff IT Teams	\$168,554	\$1,516,981	\$1,685,535
Systems Integrator & IT Build Team	\$399,258	\$3,593,324	\$3,992,582
Expense & Equipment	\$197,037	\$1,773,334	\$1,970,371
Total FY 2013 Systems Cost	\$952,724	\$8,574,514	\$9,527,238
	10%	90%	

Note:

- Total systems costs (including existing State staff FTE salaries and fringe) estimated at \$149.1 million over four years
 - 1) FY 2013 \$9.5 million (supplemental request)
 - 2) FY 2014 \$59.4 million
 - 3) FY 2015 \$38.5 million
 - 4) FY 2016 \$41.7 million
- Savings from reduced staff will completely cover this cost over the four year time period. An upfront investment is necessary to achieve those ongoing savings

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services				Budget Unit <u>90029C</u>						
Division Family Support										
DI Name Technology Investment		DI# 2886005		Original FY 2013 House Bill Section, if applicable <u>11.097</u>						
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
	Dept Req			Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	Dept Req		FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0		0
								0	0.0	0
Total PS				0	0.0	0	0.0			0
								0		0
Total EE	0			0		0		0		0
								0		0
Program Distributions								0		0
Total PSD	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0
	Gov Rec			Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	Gov Rec		FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100/999999 (Other)	97,875		0.0	880,875				978,750	0.0	978,750
								0	0.0	0
Total PS	97,875		0.0	880,875	0.0	0	0.0	978,750	0.0	978,750
180 Fuel and Utilities	1,238			11,137				12,375		12,375
400 Professional Services	846,892			7,622,034				8,468,926		8,468,926
420 Housekeeping & Janitorial Services	938			8,437				9,375		9,375
680 Building Lease Payments	5,781			52,031				57,812		57,812
Total EE	854,849			7,693,639		0		8,548,488		8,548,488
Grand Total	952,724		0.0	8,574,514	0.0	0	0.0	9,527,238	0.0	9,527,238